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STATE OF NEW YORK

1982 ANNUAL REPORT OF THE COMPTROLLER

EDWARD V. REGAN,
STATE COMPTROLLER

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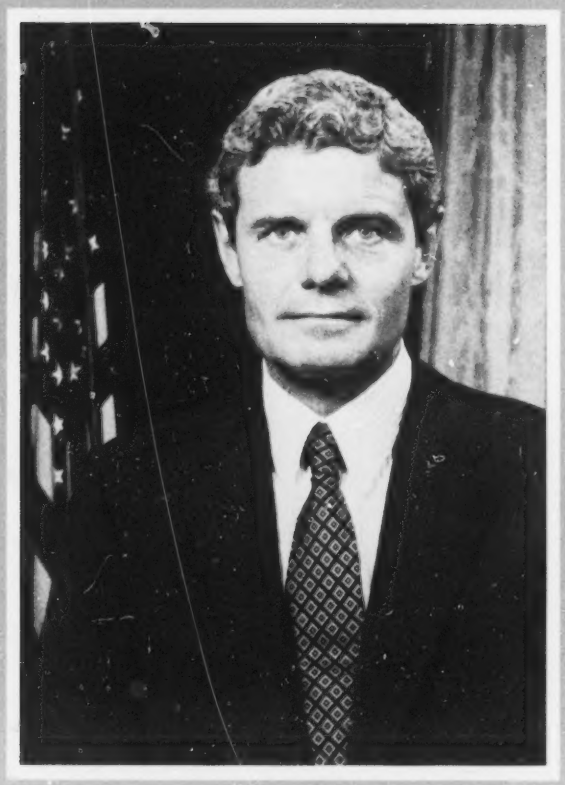


THE COMPTROLLER'S MESSAGE

This, my fourth Comptroller's Annual Financial Report, presents the State's fiscal condition as of March 31, 1982, in accordance with Generally Accepted Accounting Principles (GAAP). This report signifies completion of the complex GAAP conversion project, which was one of the key goals I set forth upon assuming office. The completion should also be viewed as a new beginning in the way New York State conducts its fiscal affairs.

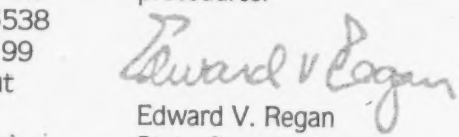
Financial data are now presented in a comprehensive, consistent and reliable manner to the Governor and Legislature, as well as allowing for a meaningful, independent analysis by the media and the taxpayers of New York State. For example, the traditional cash basis of financial reporting would have presented an overly positive picture for the fiscal year ending March 31, 1982. New York State's General Fund, on such a checkbook type basis, could have legitimately reported an operating surplus of some $308,000, because $538 million in liabilities (payments for goods and services, and income tax refunds) were rolled over to the 1982-83 fiscal year.

Accrual based financial statements on the other hand present the real picture. New York State completed its 1981-82 fiscal year with a General Fund operating deficit of $339 million—$538 million in liability rollovers minus $199 million in revenue accruals earned but not yet received or deposited.

From now on, the fiscal impact of these liability rollovers will no longer be obscured as they were under the old accounting system. They will be clearly identified as adding to the State's overall deficit, which must be financed annually by the already excessive $3.5 billion Spring Borrowing program. In fact, interest costs for financing just the income tax payment deferral were some $27 million—money not available for reduced taxes or for new or enhanced service delivery programs for the citizens of New York State.

The fiscal clarity produced by GAAP accounting and reporting will allow governmental leaders to return New York State to its rightful and historic place as the respected leader in State financial management. Ominous shadows loom on the horizon though, if our elected leaders choose to ignore the accrued liabilities and growing deficit realities presented herein.

Spending and revenue policy development and implementation are the province of the Governor and the Legislature. However, accounting for and reporting on the financial results of these policies, both positive and negative, is the role of the State Comptroller. I will continue to perform these responsibilities, utilizing contemporary, GAAP-based systems and procedures.



Edward V. Regan
State Comptroller

OPERATIONS OVERVIEW

Edward V. Regan of Buffalo is the 51st Comptroller of New York State. He was elected to the state-wide office for a four-year term in November of 1978 after having served for seven years as Erie County Executive. Comptroller Regan is assisted in carrying out his constitutional and statutory responsibilities and duties by the First Deputy Comptroller and seven directors of major program areas within the Office of the State Comptroller. The Comptroller's main offices are located in the Alfred E. Smith State Office Building, Albany, New York 12236 and in the State Office Building, 270 Broadway, New York, New York 10007. He also has offices in Buffalo, Rochester, Syracuse, Binghamton, Utica, Hudson Falls, White Plains and Hauppague.

The far-reaching and diverse duties and responsibilities of the Comptroller of the State of New York includes exercising fiscal supervision over every level of government in the State, from auditing the dozens of State agencies under the Executive Branch to monitoring the fiscal affairs of New York City, 57 counties and more than 2,300 local governments across the State.

With 2,400 employees in Albany, New York City and eight area offices throughout the State, the Comptroller's Office, when compared to the private sector, is like several companies and professional firms combined in one governmental entity. Within the Comptroller's Office, one can find a major law firm, an accounting operation, an investment house, a management consulting agency, an independent auditing firm, a computer agency and an insurance company.

Each year the Comptroller's attorneys provide hundreds of written legal opinions on a variety of problems to help municipal officers. The Legal Division advises the Comptroller and his staff on issues affecting virtually every aspect of government operations.

Municipal Affairs Division auditors monitor and evaluate local financial practices and advise local governments in ways they can cut costs and improve services. Auditors in the Division of Audit and Accounts review the financial and management practices of all State agencies and public authorities such as the Thruway Authority or Port Authority of New York and New Jersey.

The State Comptroller is solely responsible for protecting and enhancing the assets of two public employee pension plans with combined assets exceeding $15 billion—the fourth largest pension system in the country. In this capacity, the Comptroller maintains a strong and diverse portfolio of real estate, stocks and bonds and makes new

investments with more than $2 billion flowing into the fund annually. The two retirement plans under the Comptroller's jurisdiction have 610,000 active members from both state agencies and 2,600 local governments. More than $630 million is paid out annually to 165,000 retired members.

The Comptroller's Office also manages the State's central accounting system and reports on its fiscal affairs and financial condition annually.

The Comptroller's Office pays the State's bills and makes sure that State agencies do not overspend for goods and services or that vendors providing the goods and services to the State do not overcharge. As the taxpayers' watchdog, the Comptroller audits all claims against the State before payment is made.

The State Comptroller monitors New York City's fiscal affairs through the Office of the Special Deputy Comptroller and as a member of the Financial Control Board. He also reviews the management practices of city agencies and public authorities such as the Metropolitan Transportation Authority and monitors major public works projects, like the New York City Convention Center during all phases of construction to prevent cost overruns.

The Comptroller is the State's chief fiscal officer. His name is on virtually every State check, from those issued to food distributors to State prisons and mental institutions, to the several hundred thousand public employees who keep the State government running. Each year, the Comptroller enters financial markets and borrows several billion dollars to support State operations and the State's 740 school districts.

As the State's chief credit officer, the Comptroller continually monitors government fiscal practices and issues recommendations to both the Governor and Legislature on ways to improve the State's fiscal affairs—an important element in establishing the State's credit rating. When the State borrows through the sale of bonds and notes, its good credit rating helps in attaining lower interest rates and resultant savings to the taxpayers.

NEW YORK STATE CONVERTS TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Until recently, New York State and most other governmental entities have issued financial statements prepared on a basis which recognizes revenues and expenditures only when the actual cash is received or disbursed. While such reporting certainly has some meaning, in that it reflects the actual cash flow of the State, it leaves much to be desired as the primary reporting method. It has always been possible for fiscal deficits and surpluses to be camoflaged by controlling the issuance of checks or the deposit of receipts at the close of the fiscal year. Generally accepted accounting principles (GAAP) require the reporting of State revenues when the State becomes entitled to the funds, whether or not actually received and deposited, and the reporting of expenditures when the State incurs the related liability, whether or not the check has actually been issued. GAAP results in more consistent reporting which is not substantially affected by the cash flow of the State. Consequently, the Comptroller embarked on an ambitious program to develop a comprehensive accounting and financial reporting system which accorded with GAAP.

FINANCIAL REPORTING

Fiscal 1982 represents the third year that the Comptroller has included a financial report prepared in accordance with generally accepted accounting principles in the State's Annual Financial Report. This information has been provided, in addition to the more traditional cash-basis financial statements, because the Comptroller believes that it is absolutely necessary for the users of the Annual Report to have access to statements that portray the State's fiscal position in a comprehensive and consistent manner.

To meet the requirements of timely financial reporting in accordance with GAAP, it became increasingly clear that major enhancements to the State's Central Accounting System, maintained by the Comptroller, would be required. The then-existing system, which was installed over 10 years ago, was technically obsolete by current standards, and limited in its capacity. A new system was required which could process more data, at higher speed, and with more flexibility than the old cash-basis system. A system to meet the demands of the 1980's was required.

COMPUTER SYSTEM REDESIGN

The process of designing and installing a new computer accounting system was begun in January 1981 through the joint effort of the Comptroller's Office and its consultants. At its peak, this project involved over 125 full time professional personnel, and required more than 25,000 man days of effort. The Comptroller's Office dedicated 60 personnel to the project, while at the same time hiring no incremental staff to replace these 60 people. The results have been gratifying. Every major deadline has been met, and on April 1, 1982, as scheduled, the new Statewide Central Accounting System began operation.

Never before in New York State has a system installation been more comprehensive. In addition to the systems analysts, technicians and programmers normally associatd with a major computer installation, the Comptroller's Office also assembled professionals in education to insure that the training materials and courses designed to train State employees in the operation of the new system were the best possible. Both State and consultant accountants combined to insure that the accounting policies and procedures required to comply with GAAP were in place in time to coincide with the installation of the new system. Following is a brief description of the efforts and accomplishments of each aspect of the GAAP conversion.

The new Central Accounting System is designed to take full advantage of the

features provided by state-of-the-art data processing hardware and operating system software. The accounting system is built around a data base structure that enables users to obtain custom reports summarizing State operations on a flexible basis.

The new Central Accounting System enables the State to automate voucher processing, from time of initial receipt by the Comptroller, through data entry, error correction, audit and payment. Previously, only the payment portion of the process was fully automated.

Functionally, the new system encompasses:

—Payables and Obligations (encumbrances)
—General Accounting
—Cash Accounting
—Budgeting and Financial Control
—Financial Planning and Reporting
—Data file look up and inquiry by agency personnel over computer terminals
—Agency updating of certain non-critical files via computer terminal entries

TRAINING PROJECT

A system of the size and impact of the New York State Accounting System requires that an immense amount of training and procedural documentation be in place so that system users are prepared for system operations. In the summer of 1981, a training needs analysis was conducted and it was determined that in excess of 8,000 managers, accountants and clerical employees of the State would have to be trained. Twelve courses were developed to meet these training needs.

Subsequently, 25 accounting and systems professionals, supported by 5 artists and 5 word processing personnel, produced 8,000 pages of procedural documentation and training materials. Four hundred agency and OSC personnel were trained as instructors and, in turn, conducted hundreds of training sessions throughout the State. Over 15,000,000 pages were printed as part of this effort.

In addition, the Office of the State Comptroller now has permanent procedures and training programs which are expected to support the system for its entire life cycle.

ACCOUNTING POLICIES AND PROCEDURES

At the beginning of the 1981/82 fiscal year, the State did not have a comprehensive or well documented set of accrual accounting policies with which State reporting, under GAAP, would comply. Other, major accounting issues needed to be addressed, such as accounting for so called "quasi-governmental" entities. More than 20 professional accountants, both inside and outside the State, worked for nearly seven months researching each issue that remained unresolved and documenting the results of that research in a new Statewide Accounting Policies Manual. In addition, the problem of assembling all of the financial data that goes into each Annual Report was addressed and new, more efficient, procedures were developed to enable the Comptroller to meet more timely reporting deadlines. Revised reporting packages sere developed to acquire from State agencies required information which was not available through the Central Accounting System.

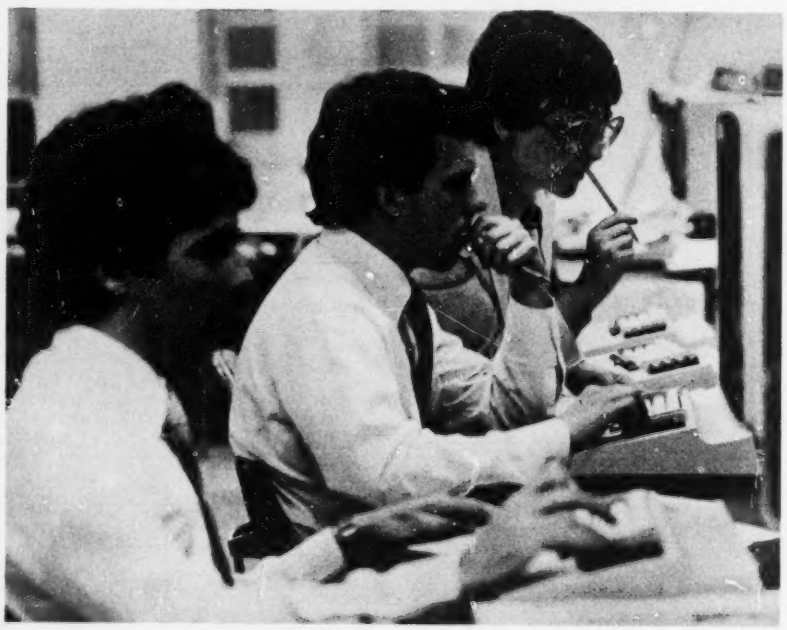
SUMMARY

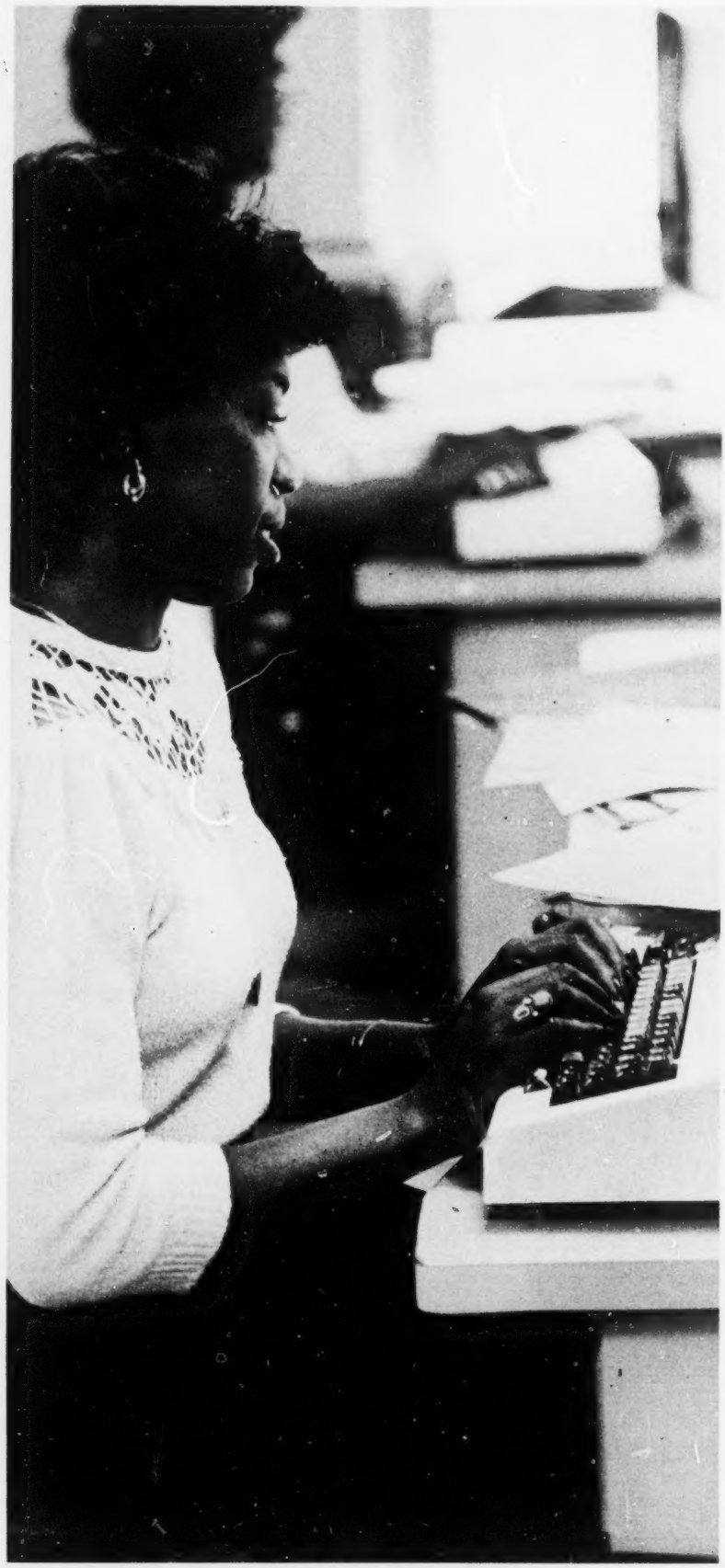
There have been several key accomplishments in the relatively short period of time that has elapsed since the past annual financial report. The State of New York now has an Accounting and Financial Reporting System capable of producing accurate and timely information to taxpayers, State decision-makers and the financial community through:

1. General purpose, GAAP based financial statements.
2. The generation of a comprehensive annual financial report.
3. Production of periodic fund management statements.
4. Timely interim financial reports.
5. Improved asset and liability control.
6. In-depth management information system which provides:
   a. Agency managers with on-line access to a series of standard and ad hoc reports.
   b. A rapidly expanding terminal network to assist in decentralized processing and informational report distribution.
   c. The ability, through a single data base, to report along organizational as well as programmatic hierarchies.
   d. The ability to report on projects which cut across agency lines.
7. Improved processing in OSC.

The Comptroller's Office is now addressing other needs dictated by the evolving needs of the State and by recent legislation. One of the more significant tasks being addressed is preparing the State for its first audit ever by independent auditors. Scheduled for next year, this is a major task by any standard considering the complexity and size of the New York State financial organization. There is no doubt, however, that the many benefits of an independent audit of the State's financial statements, not the least of which is confirmation from independent sources of the credibility of such statements, far outweigh the cost and effort of such an undertaking.

Finally, it should be pointed out that the success of this conversion of the State's accounting system would not have been possible without the support of the Governor, the State Legislature and their staffs.





FINANCIAL SYSTEM OVERVIEW

THE BUDGET AND APPROPRIATIONS SYSTEM

Each January the Governor presents a Financial Plan to the Legislature for the ensuing fiscal year. Through fiscal 1981-82 this Plan was limited to the General Fund, including selected first instance loan transactions. All other funds of the State (non-budgeted funds) were omitted. (Commencing with the 1982-83 fiscal year, the Financial Plan was expanded to include all governmental funds, and many fiduciary and proprietary funds as well.) The Financial Plan represents estimates of cash disbursements if proposed appropriation bills are enacted by the Legislature. The Financial Plan also presents estimates of cash receipts and other financing sources anticipated during the fiscal year.

At the time the budget is submitted, the Governor must also submit a bill or bills containing all the proposed appropriations and reappropriations included in the budget. The Legislature may not alter any appropriations bill submitted by the Governor except to strike out or reduce items; it may add items provided the additions "are stated separately and distinctly from the original items of the bill and refer each to a single object or purpose." When passed by both houses, the appropriations bills become law without further action by the Governor. However, the separate items added to the Governor's bills by the Legislature are subject to his approval. The proposed regular appropriation bills authorize expenditures during a period beginning on April 1 of the fiscal year and ending on September 15 in the succeeding fiscal year. The Legislature may also enact a supplemental appropriation bill and numerous special appropriation bills. When the Legislature convenes in January it generally enacts a deficiency appropriation bill which authorizes additional unforeseen expenditures for the then-current fiscal year. During the fiscal year, the Governor may prepare Revised Financial Plans,

containing revised estimates of projected receipts and disbursements for the fiscal year and reflecting the fiscal actions of the Legislature.

THE ACCOUNTING AND FINANCIAL REPORTING SYSTEM

The Comptroller's Office is nearing completion of a multi-year project to convert the State's accounting and financial reporting system to conform with the requirements of generally accepted accounting principles (GAAP).

In June, 1981 the State Legislature enacted a statute, signed into law by the Governor, mandating a budeting, accounting and financial reporting system based on GAAP, beginning with the fiscal year ended March 31, 1984 for budgeting and March 31, 1982 for accounting and financial reporting.

General purpose financial statements prepared in accordance with generally accepted accounting principles ("GAAP") include the comprehensive presentation of 1) the State's financial position (Combined Balance Sheet), and 2) the results of governmental, proprietary and fiduciary fund activities (including where appropriate, the activities of public benefit corporations) on a consistent basis, together with appropriate footnote and accounting policy disclosure. In addition, when a governmental entity prepares its budget (or financial plan) on any basis other than GAAP, such as the cash basis as is currently done pursuant to statute in the State of New York, GAAP requires the presentation of a budgetary basis operating report.

The first phase of the Comptroller's efforts, preparation of official general purpose financial statements prepared in accordance with GAAP, was completed with the issuance of those statements on an official basis in the Comptroller's 1981 Annual Report.

However, as long as the Financial Plan continues to be prepared on the traditional cash basis (through fiscal 1983-84), financial reports of cash basis activity are required and will be presented as a section of the State Comptroller's Annual Financial Report, in addition to the general purpose financial statements prepared in accordance with GAAP. These traditional cash basis statements do not present the State's financial position, results of operations and changes in fund balances in accordance with generally accepted accounting principles. See pages 16 to 56 for official GAAP-based results, and pages 58 to 84 for traditional statements of cash basis activity.

The operating results and financial condition reported in the statements as of March 31, 1982 should be viewed with emphasis on the fact that they include by necessity estimates and assumptions that are subject to continual review as to consistency and validity.

In addition, these statements have not been subject to independent audit. The Comptroller's Office is currently undertaking the necessary preparatory steps in anticipation of the conduct of the first independent audit of the State's GAAP financial statements by a certified public accounting firm, beginning with the fiscal year ended March 31, 1983.

The second phase of the Comptroller's conversion program was completed on April 1, 1982 with the implementation of a GAAP-based computerized central accounting and financial reporting system, using state-of-the-art computer technology. The new system also provides for the first time an extensive integrated management information capability which is available to all agencies and departments using the System. See page 4.

The financial transactions of the State are accounted for in a large number of funds which have been established by law or administrative action, but primarily through the General Fund. This fund structure incorporates separate bookkeeping entities for accounting purposes.

Most funds are maintained within the State Treasury in the joint custody of the State Comptroller and the Commissioner of Taxation and Finance. Funds outside the State Treasury are commonly referred to as "sole custody funds"; each is singularly administered by the applicable State Departmental official, outside the State Accounting System.

necessitating that these officials report annually to the Comptroller on the operating results of such funds for inclusion in the annual financial report. These funds are largely fiduciary in nature.

STATE FUND SYSTEM

1. Governmental Funds
   a. General Fund
      The General Fund is the most significant of the State's funds. It is administered within the State Treasury. Virtually all tax revenue and certain miscellaneous revenues are recorded in the General Fund. (Because of its importance, detailed statements on its activities are presented on the cash basis on pages 60 to 77.)
      i. Regular Appropriations
         The General Fund is divided into sub-funds by type of appropriation: the Local Assistance (sub) Fund, the State Purposes (sub) Fund, and the Capital Projects (sub) Fund. Expenditures in the form of aid to municipalities for their general purposes (e.g., State-local revenue sharing) and to school districts and local governments for certain specific purposes (e.g., education and social services) ar made from the Local Assistance (sub) Fund. The majority of these expenditures are in the form of statutorily mandated aid to local entities or reimbursement of local entities for social service expenditures the cost of which the State is statutorily mandated to share. These payments, often based on specific formulae, are nevertheless limited under the State Constitution to appropriations in force. Expenditures from the Local Assistance (sub) Fund normally comprise approximately 60% of General Fund expenditures.

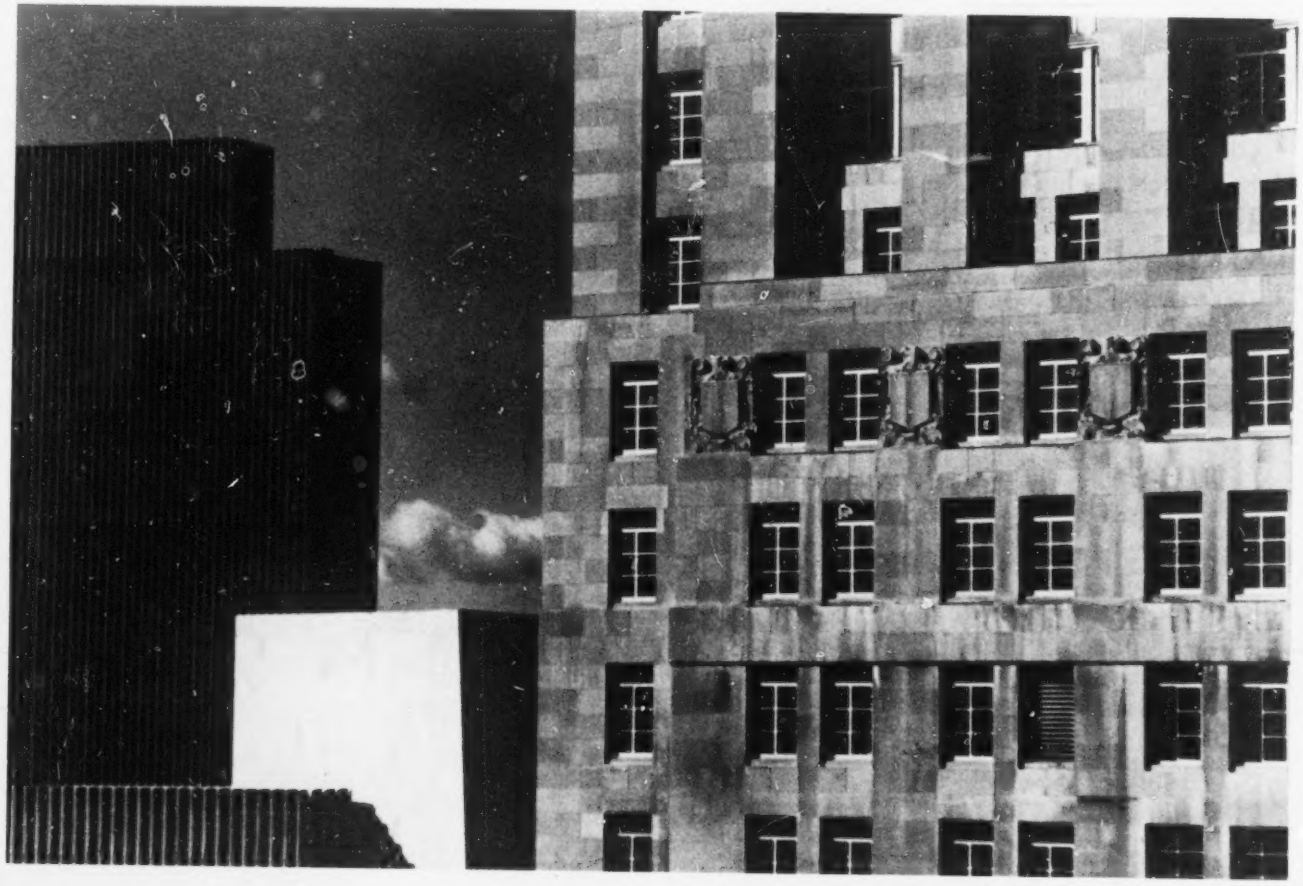
         The expenses of operating the departments of the Executive Branch, the Legislature and the judiciary, as well as expenditures for General State charges such as contributions to employee retirement funds, are paid primarily from the State Purposes (sub) Fund. Under cash basis reporting, Debt Service payments, including principal and interest on bonds and interest costs on temporary borrowing, not chargeable by law to a specific Debt Service Fund, are also made from the State Purposes (sub) Fund. Under GAAP reporting, all debt service is paid from Debt Service Funds. Expenditures from the State Purposes (sub) Fund normally comprise approximately one-third of the General Fund expenditures. Traditionally, only debt service paid from the General Fund is included in the Financial Plan.

         The cost of constructing and reconstructing various capital facilities of the State including highways, parkways, grade crossings and certain institutions are made from the Capital Projects Fund. (Under cash basis reporting, capital projects activities are included within the General Fund, whereas under GAAP this fund is a separate entity.) Expenditures may be financed by current revenues or from the proceeds of the sale of bond anticipation notes. Proceeds from the sale of bond anticipation notes are reflected as other financing sources of the General Fund in the fiscal year of the sale of such notes.

      ii. Advance Appropriations
         In addition to expenditures from the General Fund pursuant to regular appropriations, other monies are disbursed from each of the (sub) funds of the General Fund (and under GAAP

reporting from the Capital Projects Fund), pursuant to advance appropriations made by the Legislature. These appropriations are authorizations to advance funds for expenditures that ultimately will be reimbursed from specific revenue sources or pursuant to specific repayment agreements.

b. Other Governmental Funds
   i. Any cash surplus at fiscal year end in the General Fund must be transferred to the Tax Stabilization Funds, by statute. These amounts may be subsequently loaned to the General Fund to cover cash operating deficits, subject to repayment within six years. Under GAAP, this fund is considered an integral part of the General Fund.
   ii. The term Bond Fund is used in cash basis reporting and constitutes a form of Capital Projects fund established to account for the handling of bond and bond anticipation note proceeds. They are subject to appropriation and the budgetary process. Bond proceeds are used to pay for project costs directly, or are transferred to the General Fund to reimburse project costs originally paid with advance appropriations.
   iii. Debt Service Funds account for monies received directly and solely for the purpose of paying principal and interest on particular State bonded debt.
   iv. The Special Revenue Fund classification contains the largest number of individual funds, and covers a broad range of State operations (e.g., hunting and fishing licenses, special Federal grants, etc.). These funds derive their revenues largely from grants or



user fees which are earmarked for specific types of expenditure, and from Federal funds received for certain State operations or for "pass-through" to local governments under State-administered Federal programs. Until fiscal 1982-83 these funds had been largely omitted from the budgetary and appropriation process.

2. Proprietary Funds
   i. Internal Service Funds account for the operations of self-supporting revolving services to government agencies.
   ii. Enterprise Funds account for (commercial-type) activities rendering services to individuals or entities outside of government.

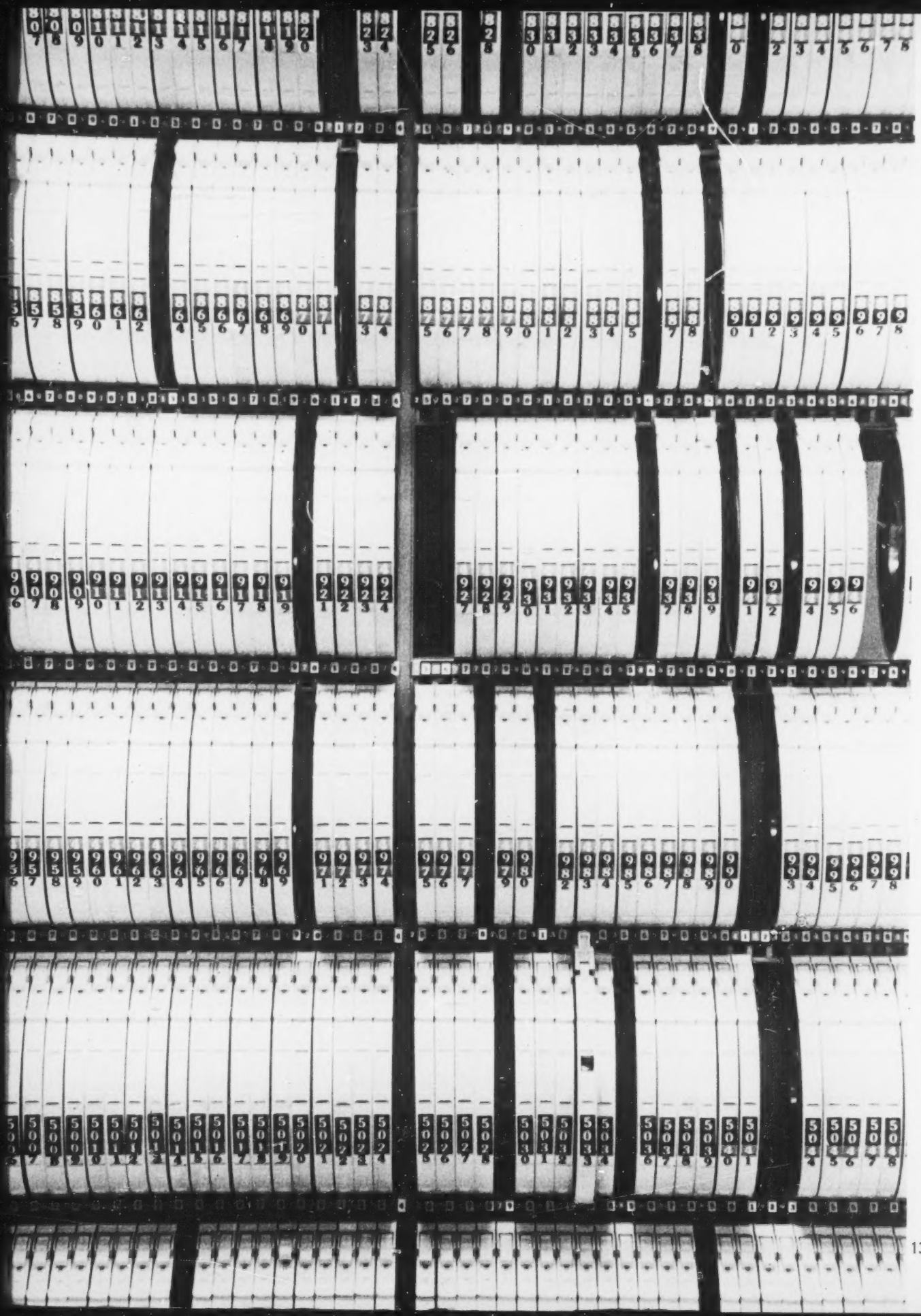
   Both are financed by charges to the users of the services. Thus, for example, fees charged to hospitals and nursing home companies to recover the expenses incurred in performing the duties of inspecting, regulating, supervising and auditing, as required by Article 28-A of the Public Health Law are accounted for in one of these funds. Most of these Funds are appropriated.

3. Fiduciary Funds

   Trust and Agency Funds account for transactions of funds which are held in a fiduciary or agency capacity. They may or may not be related to fiscal operations of the State, and like Proprietary Funds, are not considered governmental operating funds for accounting and reporting purposes since their assets are not available for general State purposes. These funds are generally not subject to the appropriation and budgetary process. As an example, Federal income tax monies withheld from salaries of State employees are maintained in a Trust and Agency fund pending periodic remittance to the Federal Government.

   In addition, there are numerous funds which are administered under the sole custody of individual State officials. These funds have been created outside the State Treasury by specific legislation or administrative action and are generally held in a fiduciary (trust or agency) capacity rather than as funds whose assets are available for general State operations. Among the funds not considered to be directly related to State governmental operations are the State Insurance Fund, established to insure employers against liabilities under the Workmen's Compensation Law; and funds for the personal needs of patients and inmates at the State's Mental Hygiene, Correction and Health facilities.

The text of this Annual Report was printed on Mohawk Irish Linen, a paper "Made in New York."



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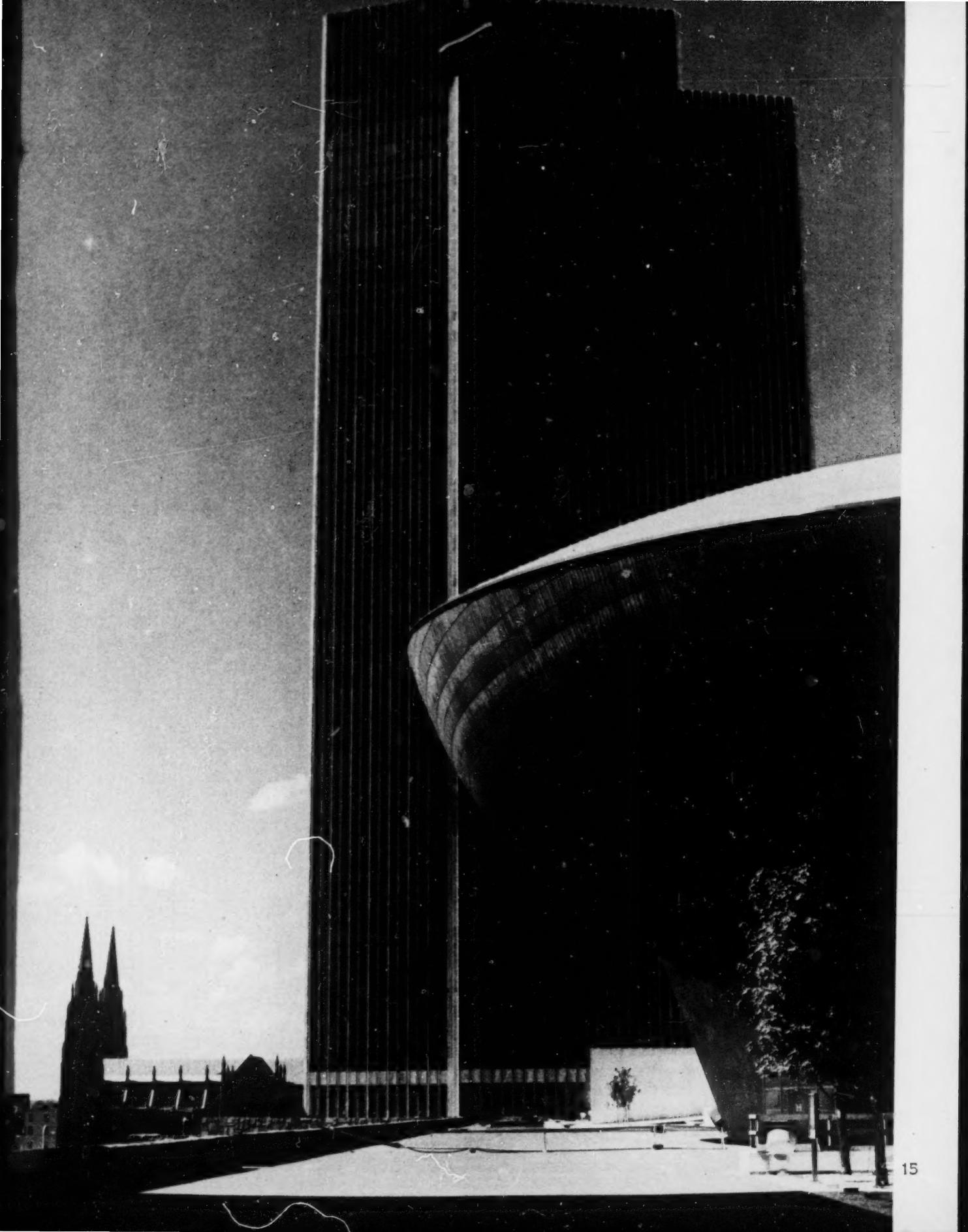
Additional copies of this report may be obtained from:
Comptroller's Press Office, Alfred E. Smith State Office Building, Albany, New York 12236



State of New York
General Purpose GAAP Financial Statement Exhibit A

COMBINED BALANCE SHEET
ALL FUNDS AND ACCOUNT GROUPS (Note 1)

March 31, 1982
(Amounts in Thousands)

	Governmental Funds		
	General	Special Revenue	Debt Service
ASSETS:			
Cash and Marketable Securities (Note 2)	$99,618	$157,532	$183,124
Pension Trust Investments (Notes 3 & 8)	—	—	—
Interest and Dividends Receivable	194,952	1,364	1,929
Receivables, Net of Allowance for Uncollectibles (Note 4)	1,146,717	625,551	73,994
Advances Receivable, Net of Allowance for Uncollectibles (Note 5)	160,133	—	—
Advance Rental Under Lease/Purchase Agreements (Note 12)	—	—	317,651
Marketable Securities held in lieu of Retainage (Note 7)	—	—	—
Inventories at Cost and Prepaid Expenses	—	—	—
Fixed Assets at Cost, Net of Accumulated Depreciation (Note 6)	—	—	—
Other Assets	—	—	—
Assets Available for Future Debt Service	—	—	—
Resources to be Provided for Retirement of General Long-Term Liabilities	—	—	—
Total Assets	**$1,601,420**	**$784,447**	**$576,698**
LIABILITIES:			
Accounts Payable (Note 7)	$187,295	$179,197	
Pension Contributions Payable (Note 8)	591,311	—	
Tax Refunds Payable	1,304,018	—	
Payable to Local Governments (Note 9)	1,834,865	81,536	
Accrued Liabilities	348,124	355,526	
Due to Other Funds	33,315	21,072	$3,217
Deferred Revenues	—	60,599	—
Bond Anticipation Notes Payable (Note 10)	—	—	—
Net Pension Assets Available for Benefits	—	—	—
Bonds Payable (Note 11)	—	—	—
Rental Obligation Under Lease/Purchase Agreements (Note 12)	—	—	—
Other Long-Term Liabilities (Notes 8, 14 and 16)	—	—	—
Total Liabilities	**4,298,928**	**697,930**	**3,217**
FUND EQUITY (DEFICIT):			
Investment in General Fixed Assets	—	—	—
Retained Earnings	—	—	—
Fund Balances:			
Reserved for Encumbrances (Note 1 and 7)	417,586	112,144	—
Reserved for Debt Service (Note 12)	—	—	317,651
Reserved for Tax Stabilization (Note 13)	200,901	—	—
Reserved for Non-Current Advances (Note 1)	5,609	—	5,341
Reserved — Miscellaneous	—	—	—
Unreserved — Designated for Debt Service	—	—	250,489
Fund Deficits	(3,321,604)	(25,627)	—
Total Fund Equity (Deficit)	**(2,697,508)**	**86,517**	**573,481**
Commitments and Contingent Liabilities (Notes 7, 12, 14, 15, and 16)			
Total Liabilities and Fund Equity	**$1,601,420**	**$784,447**	**$576,698**

The accompanying footnotes presented on pages 22 to 35 are an integral part of the General Purpose GAAP Financial Statements.

Capital Projects	Proprietary Funds					Fiduciary Funds	Account Groups	
	Enterprise	Internal Service	Public Benefit Corporations			Trust and Agency	General Long Term Liabilities	General Fixed Assets
			Commerce	Finance	Transportation			
$54,135	$16,732	$19,012	$802,321	$3,910,573	$1,455,201	$5,876,807		
—	—	—	—	—	—	21,324,305		
375	—	—	23,630	95,236	8,936	450,091		
49,332	534	18,204	198,054	6,631,604	276,436	2,853,487		
175,245	—	—	29	—	—	—		
—	—	—	—	—	—	—		
30,217	—	—	—	—	—	—		
—	977	13,092	48,145	3,639	121,700	—		
—	21	11,042	3,392,712	2,613,767	2,103,982	—		$4,179,267
—	—	1,488	385,571	1,074	99,576	130,427		—
—	—	—	—	101,055	—	—	$573,481	—
—	—	—	—	—	—	—	7,895,080	
$309,304	**$18,264**	**$62,838**	**$4,850,462**	**$13,356,948**	**$4,065,831**	**$30,635,117**	**$8,468,561**	**$4,179,267**
$153,287	$116	$18,917	$150,448	$51,976	$142,469	$67,836		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	854,710		
757	560	16,726	235,512	1,059,032	1,278,646	3,915,269		
139	886	590	—	—	—	3,352		
—	168	895	23,881	87,867	29,178	5,330		
188,444	—	—	23,495	39,054	—	—		
—	—	—	—	—	—	25,701,560		
—	—	—	2,659,434	10,407,396	960,971	—	$3,487,683	
—	—	—	—	—	—	—	3,962,000	
—	—	—	—	156,984	35	—	1,018,878	
342,627	**1,730**	**37,128**	**3,092,770**	**11,802,309**	**2,411,299**	**30,548,057**	**8,468,561**	
—	—	—	—	—	—	—		
—	16,534	25,710	1,631,699	1,189,069	1,336,840	—		$4,179,267
1,889,679	—	—	—	—	—	—		—
—	—	—	51,085	100,521	56,575	—		—
—	—	—	—	—	—	—		—
92,416	—	—	—	—	99,756	—		—
—	—	—	74,908	265,049	161,361	87,060		—
—	—	—	—	—	—	—		—
(2,015,418)	—	—	—	—	—	—		—
(33,323)	**16,534**	**25,710**	**1,757,692**	**1,554,639**	**1,654,532**	**87,060**		**4,179,267**
$309,304	**$18,264**	**$62,838**	**$4,850,462**	**$13,356,948**	**$4,065,831**	**$30,635,117**	**$8,468,561**	**$4,179,267**

State of New York
General Purpose GAAP Financial Statement Exhibit B

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL AND EXPENDABLE TRUST FUNDS

Fiscal Year Ended March 31, 1982
(Amounts in Thousands) (See Note 19)

	Governmental Funds				Fiduciary Funds	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Totals (Memo Only)
REVENUES:						
Taxes						
Personal Income Tax	$7,674,273					$7,674,273
Business Taxes	2,302,969	$96,021				2,398,990
Consumption and Use Taxes	4,683,280	29,441				4,712,721
Other Taxes	273,648	—				273,648
Federal Grants	37,217	6,485,500	$18,710	$413,850		6,955,277
Miscellaneous Revenues	1,146,920	71,543	1,383,818	116,433	$63,277	2,781,991
Total Revenues	**16,118,307**	**6,682,505**	**1,402,528**	**530,283**	**63,277**	**24,796,900**
EXPENDITURES:						
Grants to Local Governments						
Education	5,112,195	596,443	—	—	—	5,708,638
Social Services	2,549,528	4,591,989	—	—	—	7,141,517
Non-Categorical Aid	880,860	—	—	—	—	880,860
Health and Environmental	51,348	2,677	—	—	—	54,025
Transportation	412,623	839	—	—	—	413,462
Mental Health	268,649	261,834	—	—	—	530,483
Housing and Urban Renewal	73,793	—	—	—	—	73,793
Other Programs	417,938	483,706	—	—	—	901,644
Operation of State Departments/Agencies						
Personal Service Costs	3,516,676	483,002	—	—	2,082	4,001,760
Non-Personal Service Costs	2,563,009	303,902	—	—	56,335	2,923,246
Debt Service, Including Rental Payments on Lease/Purchase Agreements	—	—	700,670	—	—	700,670
General State Charges	1,094,941	76,971	—	—	326	1,172,238
Capital Construction	3,274	—	—	993,165	—	996,439
Total Expenditures	**16,944,834**	**6,801,363**	**700,670**	**993,165**	**58,743**	**25,498,775**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(826,527)	(118,858)	701,858	(462,882)	4,534	(701,875)
OTHER FINANCING SOURCES (USES):						
Operating Transfers from Other Funds	1,626,749	404,867	499,875	816,778	—	3,348,269
Operating Transfers To Other Funds	(1,139,570)	(247,906)	(1,146,051)	(559,033)	(358)	(3,092,918)
Proceeds of General Obligation Bonds	—	—	—	123,000	—	123,000
Total Other Financing Sources (Uses)	**487,179**	**156,961**	**(646,176)**	**380,745**	**(358)**	**378,351**
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(339,348)	38,103	55,682	(82,137)	4,176	(323,524)
Fund Balances (Deficit)—April 1, 1981	(2,358,160)	48,414	517,799	48,814	18,543	(1,724,590)
Fund Balances (Deficit)—March 31, 1982	**$(2,697,508)**	**$86,517**	**$573,481**	**$(33,323)**	**$22,719**	**$(2,048,114)**

The accompanying footnotes presented on pages 22 to 35 are an integral part of the General Purpose GAAP Financial Statements.

State of New York
General Purpose
GAAP Financial Statement Exhibit C

BUDGETARY-BASIS REPORT

GENERAL FUND AND CASH RECEIPTS AND DISBURSEMENTS

(See Note 20)

Fiscal Year Ended March 31, 1982

	Financial Plan	Actual	Fav./(Unfav.) Variance (in millions)
Operating Receipts:			
Taxes	$14,947,000,000	$15,003,337,114	$56.3
Miscellaneous Revenues	1,474,000,000	1,500,453,210	26.4
Total Operating Receipts	**16,421,000,000**	**16,503,790,324**	**82.7**
Disbursements and Other Payments:			
Disbursements:			
Local Assistance	9,379,000,000	9,375,009,606	4.0
State Purposes:			
Operation of Depts/Agencies	4,968,000,000	5,025,812,350	(57.8)
General State Charges	955,000,000	956,216,340	(1.2)
Debt Service	679,000,000	676,263,411	2.7
Capital Construction	748,000,000	732,446,331	15.6
Total Disbursements	**16,729,000,000**	**16,765,748,038**	**(36.7)**
Repayment of 1976 Loan from Tax Stabilization Reserve Funds	16,000,000	16,202,170	(.2)
Total Disbursements and Other Payments	**16,745,000,000**	**16,781,950,208**	**(36.9)**
Excess of Disbursements Over Operating Receipts	**(324,000,000)**	**(278,159,884)**	**45.8**
Other Financing Sources:			
Bond Proceeds	232,000,000	242,900,077	
Net First Instance Financing Transactions:			
State Purposes Fund	—	(18,143,646)	
Local Assistance Fund	—	(9,659,536)	
Capital Construction Fund	92,000,000	63,371,044	
Total Sources	**324,000,000**	**278,467,939**	**(45.5)**
Excess of Operating Receipts and Other Financing Sources Over Disbursements and Other Payments	**$ —**	**$ 308,055**	**$ .3**

State of New York
General Purpose GAAP Financial Statement Exhibit D
COMBINED STATEMENT OF REVENUES EXPENSES AND CHANGES IN RETAINED EARNINGS / FUND BALANCES
PROPRIETARY AND FIDUCIARY FUNDS
Fiscal Year Ended March 31, 1982 (1)
(Amounts in Thousands)

	Proprietary Funds					Fiduciary Funds	
			Public Benefit Corporation				
	Enterprise	Internal Service	Commerce	Finance	Transportation	Pension Trusts	Non-Expendable Trust
Operating Revenues:							
Investment Income						$2,523,805	
Contributions						2,092,593	
Charges for Services	$199,748	$86,267					
State Subsidies/Grants			$750	$34,344	$44,716		
Federal Grants			18,419	1,103	42,562		$3,675
Miscellaneous Revenues	374	68	1,132,200	2,292,667	2,557,116	72	25,153
Total	**200,122**	**86,335**	**1,151,369**	**2,328,114**	**2,644,394**	**4,616,470**	**28,828**
Operating Expenses:							
Debt Service			104,754	348,614	69,968		
Capital Construction			74,510	9,639	82,715		
Other Operating Expenses			862,131	1,835,927	2,624,206		
Operation of State Depts/Agencies	12,093	99,203					24,116
Operating Transfer to Other Funds	180,950	(2) —					22
Benefit Payments						1,158,195	
Administrative & Other Expenses						24,037	
Total	**193,043**	**99,203**	**1,041,395**	**2,194,180**	**2,776,889**	**1,182,232**	**24,138**
Net Income (Loss)/Increase in Net Assets of Pension Trusts	7,079	(12,868)	109,974	133,934	(132,495)	3,434,238	4,690
Beginning of Year:							
Retained Earnings	9,455	38,578	1,647,718	1,420,705	1,787,027		
Net Assets						22,267,322	
Fund Balance							59,651
End of Year:							
Retained Earnings	**$16,534**	**$25,710**	**$1,757,692**	**$1,554,639**	**$1,654,532**		
Net Assets						**$25,701,560**	
Fund Balance							**$64,341**

(1) Amounts reported for Pension Trust funds are as of the most recent fiscal year end available, March 31, 1981 for the Public Employees Retirement Systems and June 30, 1981 for the Teachers' Retirement System. See also Note 17 with respect to fiscal year end for Public Benefit Corporations.

(2) Transfers from State Lottery Fund to General Fund for state education purposes.

The accompanying footnotes presented on pages 22 to 35 are an integral part of the General Purpose GAAP Statements.

State of New York
General Purpose GAAP Financial Statement Exhibit E

COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION

PROPRIETARY FUNDS AND SIMILAR TRUST FUNDS

Fiscal Year Ended March 31, 1982 (1)
(Amounts in Thousands)

	Proprietary Funds (2)		Fiduciary Funds	
	Enterprise	Internal Service	Non-Expendable Trust	Pension Trust
Sources (Uses) of Working Capital:				
Net Income (Deficit)	$7,079	$(12,868)	$4,690	$3,434,238
Add back items not requiring working capital—Depreciation	2	3,181		
Net Increase (Decrease) in Working Capital	**$7,081**	**$(9,687)**	**$4,690**	**$3,434,238**
Elements of Increase (Decrease) in Working Capital:				
Cash	$10,031	$11,728	$4,737	$146,871
Pension Trust Investments				3,247,180
Interest and Dividends Receivable		(58)	641	92,376
Receivables	(3,226)	4,963		62,955
Inventories	977	9,070		
Other Assets		(6,471)	6	(74,356)
Accounts Payable	(418)	(27,948)	(694)	(38,645)
Due to Other Funds	(136)	(76)		(2,143)
Deferred Revenue	(147)	(895)		
Net Increase (Decrease) in Working Capital	**$7,081**	**$(9,687)**	**$4,690**	**$3,434,238**

(1) See footnotes at bottom of GAAP Exhibit D.

(2) Comparable data sufficient to permit presentation of changes in financial position for Public Benefit Corporations as required under GAAP were not available.

The accompanying footnotes presented on pages 22 to 35 are an integral part of the General Purpose GAAP Financial Statements.

State of New York

NOTES TO GENERAL PURPOSE GAAP FINANCIAL STATEMENTS

Fiscal Year Ended March 31, 1982

NOTE 1

Significant Accounting Policies

a. Basis of Presentation

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles, except where noted.

Except as noted in the succeeding paragraph, they include all funds, account groups, departments, agencies, boards, comissions, public benefit corporations and authorities and other organizational entities for which the State has oversight responsibility and are consequently determined to be includable in the State's financial reporting entity.

The following related entities have been determined to be includable in New York State's financial reporting entity but have not been included in the accompanying financial statements for various practical reasons, primarily availability of financial data:

City University of New York (CUNY)—
Senior Colleges
CUNY Construction Fund
Research Foundation of CUNY
State University (SUNY) Construction Fund
Research Foundation of SUNY
SUNY Auxiliary Corporations (all campuses)
SUNY Campus—Related Foundations
Battery Park City Authority

The accompanying financial statements have been prepared primarily from the accounts maintained by the State Comptroller in the central accounting system. Additional data has been derived from reports prescribed by the Comptroller and prepared by State departments, agencies, public benefit corporations and authorities based on independent or subsidiary accounting systems maintained by them.

b. Fund Structure and Basis of Accounting

The State records its transactions in the funds and account groups described below. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. The various funds are grouped into three broad fund categories as follows:

Governmental Funds:

General Fund—is used to account for all financial transactions except those required to be accounted for in another fund.

Special Revenue Funds—are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) such as Federal grants, that are legally rstricted to expenditures for specified purposes.

Debt Service Funds—are used to account for the accumulation of resources (including transfers from other funds, and miscellaneous dedicated revenues such as tuitions) for the payment of general long-term debt principal, interest, and related costs, including payment of lease/purchase rentals.

Capital Projects Funds—are used to account for the acquisition or construction of major capital facilities of the State (other than those financed by Proprietary Funds and Fiduciary Funds).

Governmental Funds are accounted for on the modified accrual basis of accounting. Revenues earned by Governmental Funds are recognized in the accounting period that they become both measurable and available, and expenditures are generally recognized in the accounting period the related fund liability is incurred, except interest on general long-term debt which is recognized when due.

Proprietary Funds:

Enterprise Funds—account for self-sustaining operations that render services to the general public on a user charge basis.

Internal Service Funds—account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governments, on a cost-reimbursement basis.

Proprietary Funds are reported on the full accrual basis, under which revenues are recognized in the accounting period in which they ar earned and become measurable, while expenses ar recognized in the period the related liabilities are incurred.

Fiduciary Funds:

Trust and Agency Funds—account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds, and include Expendable Trust, Non-Expendable Trust, Pension Trust, and Agency Funds.

Pension trust funds and non-expendable trust funds which account for over 90 percent of the assets included in the fiduciary fund category, are reported on the full accrual basis with the exception of the Teacher's Retirement Fund. This fund is accounted for on the modified cash basis and accordingly does not reflect contributions receivable as of June 30, 1981. Expendable trust funds are generally reported on the modified accrual basis. Agency funds are custodial in nature (assets equal liabilities) and are accounted for on the cash basis.

Public Benefit Corporations and Authorities

The accounts of the public benefit corporations and authorities combined in the accompanying financial statements are generally prepared on the full accrual basis accounting where the measurement focus is on revenue earned and expenses incurred, including depreciation (see Note 17).

c. Investments

Long-term investments are held in trust by the statewide Retirement Systems. Debt securities are stated at their appropriate amortized costs, while long-term equity securities are valued at the lower of cost or market. Investments in foreclosed and other real property are stated at cost reduced to net realizable value, and mortgages are stated at their amortized costs.

d. Receivables

Receivables are comprised of taxes, interest and penalties receivable, amounts due from other funds or governmental units, and billed and unpaid pension contributions and miscellaneous revenues. They are stated net of an estimated allowance for uncollectible amounts, which is determined recognizing past collection experience and current conditions.

e. Advances Receivable

The State makes appropriations from the General Fund and Capital Projects Funds in the form of advances. The underlying appropriation bills provide that the amounts will be subsequently reimbursed.

Some advances pre-finance State programs and capital projects which will be reimbursed from Federal grants, from proceeds of general obligation bonds, or from assessments levied on business organizations which are regulated by a State agency (e.g., Banking, Insurance).

Advances are also made to finance construction and other programs of public authorities and local governments. These disbursements are subsequently reimbursed by the entities for which the financing was provided pursuant to repayment agreements.

The unreimbursed balances of advances at March 31 have been accrued as receivables net of estimated uncollectible amounts, and the amount of these advances estimatd to be repayable beyond the next twelve months is recorded as a fund balance reserve since such amounts do not constitute available spendable resources.

f. Inventories

Inventories of materials and supplies of Governmental Funds are recorded as expenditures when purchased. The amounts on hand at March 31, 1982 were immaterial in comparison to the assets of governmental funds taken in whole. Inventories of Proprietary Funds are generally stated at the lower of FIFO cost or market and are expensed when utilized.

g. Fixed Assets and Long-Term Liabilities

The State owns extensive fixed assets, consisting of: (1) land, in urban centers, rural areas, and forest preserves; (2) buildings, which house State offices, hospitals, educational facilities; (3) equipment, used in construction work, EDP, hospitals, offices, etc. The State's infrastructure (e.g. roads, bridges, dams, sidewalks, beaches, monuments, etc.) are not accounted for. The amounts shown in the accompanying financial statements for the General Fixed Assets Account Group were derived from information provided by State Departments and agencies.

(i) Governmental Funds

Governmental funds present a summary of sources and uses of "available spendable resources" during a period. Therefore, fixed asset and long-term liabilities are not "funds", and accordingly are presented as separate "account groups"

The State reports its governmental funds fixed assets in the General Fixed Assets Account Group at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated. General fixed assets of governmental funds are not depreciated.

Long-term liabilities expected to be financed from governmental funds are accounted for in a General Long-Term Liabilities Account Group. The amounts reported in the Combined Balance Sheet for this Account Group include the State's general obligation bonds and obligations under lease/purchase agreements with authorities and local governments, and the long-term portion of the State's pension liability, its vacation leave accrual and estimated accrual for litigation judgments.

(ii) Proprietary and Non-Expendable Trust and Pension Trust Funds

All Proprietary Funds and Non-Expendable Trust Funds are accounted for on a cost of services or "capital maintenance" measurement focus. Accordingly, fixed assets and long-term liabilities generated by these funds are recorded within the funds themselves. Depreciation of all exhaustible fixed assets used by proprietary funds is charged as an expense against their operations over their estimated useful lives using the straight-line method.

h. Lease Accounting

The State has financed the construction of certain State office buildings and other public facilities through bonds and notes issued by public authorities or local governments pursuant to lease/purchase agreements with the State (See Note 12).

These lease/purchase contracts are capital leases for which the State's rental payments over the duration of the agreements constitute long-term liabilities. The amount reported as Rentals Payable Under Lease/Purchase Agreements consists of total future rental payments from the State Discounted by amounts equivalent to the interst cost implicit in such arrangements. This amount equates to the amount of public authority and local government bonds and nots issued to finance the construction of these facilities and outstanding at March 31, 1982.

I. Encumbrances

At fiscal year end, unexpended appropriation balances are available for subsequent expenditure to the extent that encumbrances have been approved at March 31, and provided they are paid by the following September 15. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund, Special Revenue Funds and Capital Projects Funds. Encumbrances outstanding at year end are reported as reservations of respective fund balances since they do not constitute expenditures or liabilities.

NOTE 2

Cash and Marketable Securities

Cash balances of the State's treasury funds are commingled in a General Checking Account and several special-purpose bank accounts. The available cash balance in the General Checking Account beyond immediate needs is pooled for short-term investment purposes. The balances pooled are limited to legally-stipulated investments, and are presented at cost.

Marketable securities of funds not permitted to pool resources are presented at cost which approximates market.

NOTE 3

Pension Trust Investments

Investments held in trust by The Teachers' and the Public Employees Retirement Systems were as follows (amounts expressed in thousands) as of March 31, 1981 (June 30, 1981 for TRS) (amounts in thousands):

	ERS	TRS
U.S. Treasury Bills	$5,294,622	$ —
Corporate Bonds	2,174,034	3,936,774
Common Stock (Book Value)	3,703,541	2,855,316
Conventional Mortgages	1,951,300	1,186,946
Real Estate Investments	47,049	19,443
Member Loans	—	155,280
	$13,170,546	**$8,153,759**

The market value of ERS investments at March 31, 1981 was $10,515.8 million and $7,477.2 million for TRS at June 30, 1981.

NOTE 4

Receivables, Net of Allowance For Uncollectibles

Receivable account balances are those reported by the State agencies which maintain the respective account records. The reported gross account balances and estimated allowances for uncollectible accounts at March 31, 1982 are summarized by fund as follows (amounts in thousands):

	Gross Receivables	Allowances for Uncollectibles	Net Receivables
Governmental Funds:			
General Fund:			
Taxes	$1,070,337	$211,361	$858,976
Miscellaneous revenues	312,188	33,275	278,913
Due from External Entities	5,609	—	5,609
Due from Federal Government	1	—	1
Due from other funds	3,218	—	3,218
	$1,391,353	**$244,636**	**$1,146,717**
Special Revenue Funds:			
Miscellaneous revenues	$50,366		$50,366
Due from Federal Government	575,185		575,185
	$625,551		**$625,551**
Debt Service Funds:			
Miscellaneous revenues	$88,550	$19,897	$68,653
Due from External Entities	5,341	—	5,341
	$93,891	**$19,897**	**$73,994**
Capital Projects Fund:			
Miscellaneous revenues	$47,984		$47,984
Due from Federal Government	1,348		1,348
	$49,332		**$49,332**
Proprietary Funds:			
Enterprise Funds:			
Miscellaneous revenues	**$534**		**$534**
Internal Service:			
Miscellaneous revenues	**$18,204**		**$18,204**
Public Benefit Corporations and Authorities:			
Finance (Misc. Revenues)	$6,633,343	$(1,739)	$6,631,604
Commerce (Misc. Revenues)	198,054	—	198,054
Transportation (Misc. Revenues)	301,595	(25,159)	276,436
	$7,132,992	**$(26,898)**	**$7,106,094**
Fiduciary Funds:			
Pension contributions	$2,602,175	$ —	$2,602,175
Miscellaneous revenues	468,142	(274,872)	193,270
Due from Federal Government	345	—	345
Due from other funds	57,697	—	57,697
	$3,128,359	**$(274,872)**	**$2,853,487**

NOTE 5

Advances Receivables, Net of Allowance for Uncollectibles

The gross account balances and estimated allowances for uncollectible amounts at March 31, 1982 are summarized by fund type as follows (amounts in thousands):

	Gross Receivables	Allowances for Uncollectibles	Net Receivables
General fund:			
Assessments	$96,613	$4,447	$92,166
Due from federal government	29,822	888	28,934
Due from local government	37,163	—	37,163
Due from public authorities	3,518	1,648	1,870
	$167,116	**$6,983**	**$160,133**
Capital Projects fund:			
Assessments	$18,930	$2,535	$16,395
Due from federal government	45,446	2,389	43,057
Due from local government	5,502	—	5,502
Due from public authorities	96,738	78,863	17,875
Advances to other State entities	92,416	—	92,416
	$259,032	**$83,787**	**$175,245**

Appropriations have been expended in the past to various public authorities, which although not made in the first instance, are subject to repayment pursuant to agreement with the State Budget Director. The enforcement of collectibility of these amounts is uncertain. As of March 31, 1982 the following such appropriations were outstanding (amounts in thousands):

General Fund Appropriations:	
Project Finance Agency	$197,212
1980 Olympics	416
Division of Housing and Community Renewal	553
	$198,181
Capital Projects Fund Appropriations:	
Housing Finance Agency	$58,409
Urban Development Corporation	134,691
	$193,100

NOTE 6

General Fixed Assets

General fixed assets (amounts expressed in thousands) at March 31, 1982 consisted of the following:

	Proprietary Funds					Governmental Funds
		Internal	Public Benefit Corporations			General
	Enterprise	Service	Commerce	Finance	Transportation	Fixed Assets
Land			$ 20,317		$ 162,996	$ 393,587
Buildings			3,375,828	$2,614,091	744,379	3,225,516
Equipment	$26	$18,767	3,570	70	1,474,526	453,335
Construction in Progress						106,829
	26	18,767	3,399,715	2,614,161	2,381,901	4,179,267
Less: Accumulated Depreciation	(5)	(7,725)	(7,003)	(394)	(277,919)	—
Total Fixed Assets	**$21**	**$11,042**	**$3,392,712**	**$2,613,767**	**$2,103,982**	**$4,179,267**

NOTE 7

Accounts Payable

At March 31, 1982 this liability, by governmental fund group, consisted of the following (amounts in thousands):

	General	Special Revenue	Capital Projects
Vouchers	$187,295	$179,197	$ 75,675
Retainage			47,395
Securities held in lieu of retainage			30,217
	$187,295	**$179,197**	**$153,287**

The State Comptroller is authorized to accept and hold certain securities from contractors as collateral in lieu of retainage. The securities are returnable to the contractor upon final acceptance of the contract by the State. These securities are held in trust by the Comptroller until satisfactory completion of the contract.

The State's funds also have commitments to pay approximately $1.887 billion for work to be completed in future periods under awarded contracts, for construction projects. Generally, the entire cost of a contractual commitment is recorded in the accounting system as an encumbrance. These commitments are presented as Reserves for Encumbrances and consist of the entire amount encumbered in the central accounting system net of amounts paid or accrued as liabilities at March 31, 1982. These committed amounts will become liabilities to be paid in the future fiscal periods in which the construction work is performed by the contractors. All of the encumbrances recorded in the General Fund and in the Special Revenue Funds will generally be expended within the next fiscal period.

NOTE 8

Pension Plans

There are three major retirement systems (collectively, the "Retirement Systems") for public employees of the State and its localities (except employees of New York City, essentially all of whom are covered by separate City-sponsored pension plans). The most recent financial and statistical information available relative to the Retirement Systems is as follows:

The New York State Employees' Retirement System and the New York State Policemen's and Firemen's Retirement System (jointly, the "Public Employees' Retirement Systems") are administered by the Comptroller as sole trustee and provide benefits for most public employees, excluding teachers. Employees of the State constituted about 43.0% of these systems during the 1980-81 fiscal year and State contributions equalled approximately 44.1% of the total contributions. There were 2,611 public employers participating in these systems. The New York State Teachers' Retirement System is separately administered by a nine-member board. Employees of the State constituted approximately 2.2% of the members of the Teachers' Retirement System in its 1980-81 fiscal year and State contributions equalled 2.2% of total contributions.

Funding for the Retirement Systems is provided primarily by annual payments on behalf of employee-members by employers. The balance of contributions is made by those active members required to contribute. At present, each member of the New York State Employees' Retirement System and of the New York State Teachers' Retirement System who joins after June 30, 1976 is required to contribute 3% of salary to the System of which he is a member. Employer contributions to the Public Employees' Retirement Systems for the year ended March 31, 1982 are due on or before June 15, 1983; contributions to the Teachers' Retirement System are based on the present value of all future liabilities as calculated in the third fiscal year prior to the fiscal year in which such contributions are to be made.

The pension liability in the General Fund consists of the accrued current pension contribution to the Public Employees' Retirement Systems and to the Teachers' Retirement System which were paid in June 1982 ($577.355 million) and May 1982 ($13.956 million), respectively.

Pension liabilities applicable to fiscal year ending March 31, 1982 and payable to Public Employees' Retirement Systems in June 1983 (approximately $581 million) and to the Teachers' Retirement System May 1983 ($14.3 million) are recorded as long-term liability of the General Long-Term Liabilities Account Group.

The Retirement Systems are actuarially funded using the aggregate cost valuation method. Under this method, the unfunded cost of retirement benefits of active members is accrued and funded each year as the level percentage of estimated future compensation of such members. The aggregate cost valuation method used by the Retirement Systems does not develop a separately stated past service liability.

Actuaries employed by the Retirement Systems prepared the actuarial computations and certifications for them. Such computations and certifications are based upon: (i) the active members and pensioners of the Retirement Systems; (ii) mortality and other tables (updated every five years) (iii) rates of estimated future investment earnings (5½% in the case of the Public Employees' Retirement Systems and 4½% in the case of the Teachers' Retirement System); and (iv) the assumption of an average annual rate of salary increase derived from the salary scales of each system (currently projected at approximately 5% for the State Employees' Retirement System, 6% for the State Policemen's and Firemen's Retirement System and 2.25% for the Teachers' Retirement System).

The assets of the Retirement Systems are invested in a variety of debt and equity securities, including general obligations and revenue obligations issued by the State and certain authorities and localities. The assets are held exclusively for the benefit of members, pensioners, and beneficiaries of the Retirement Systems. As of March 31, 1981 assets of the Public Employees' Retirement Systems were $17.047 billion, including $2.599 billion of acrued employer contributions to be paid with respect to service rendered in the fiscal year 1980-81 and 1981-82; assets of the Teachers' Retirement System were $8.680 billion as of June 30, 1981.

The assets and liabilities of the Retirement Systems are included within Pension Trust Funds. Since the State does not have equitable title to Retirement Systems assets, the net assets are reported as long-term liabilities of the Pension Trust Fund group.

Additional information with regard to the Retirement Systems covering all participants (state employees and others) is summarized as follows:

	PERS (March 31, 1981)	TRS (June 30, 1981)
Active Membership	609,434	198,914
Pensioners/Beneficiaries	166,619	48,907
Actuarial present value of accumulated plan benefits (in billions):		
Vested	$16.816	Not Available
Nonvested	1.653	
	18.469	
Net assets available for benefits (in billions):	17.047	$8.655
Excess (in billions)	$ 1.422	

In addition, as of June 1981 approximately 11,228 State employees were members of the Teachers' Insurance and Annuity Association and the College Retirement Equities Fund, which are privately operated pension plans to which the State contributes.

NOTE 9

Payable to Local Governments

At March 31, 1982 the State was liable to various local governments, authorities and school districts for legally appropriated but unpaid State aid as follows (amounts in thousands):

	General Fund	Special Revenue Fund
State Education aid	$1,572,000	
Other State aid	262,865	$81,536
	$1,834,865	**$81,536**

During each school fiscal year the State pays approximately 25 percent of its annual appropriated school aid between September 1 and the State's fiscal year end of March 31; the remaining 75 percent is remitted thereafter in three equal payments in April, May and June, the last three months of the school year but the first three months of the State's new fiscal year. Consequently, at March 31, 1982, 70 percent of the then current school year had elapsed, but only 31.4 percent of the school aid liability (accrued ratably over the school fiscal year) had been paid. The State accrues the 38.6 percent (70-31.4) earned but unpaid school aid liability as of the fiscal year end. The need to liquidate this liability within the first three months of the ensuing fiscal year contributes significantly to the State's short-term borrowing needs each Spring in anticipation of receipt of taxes and other revenues, although the growth in this practice was stabilized by the Legislature in the fiscal 1981-82. This borrowing is routinely repaid from State tax receipts collected throughout the fiscal year.

NOTE 10

Bond Anticipation Notes Payable

Bond anticipation notes are issued by the State in anticipation of the proceeds of voter-authorized bond issues. Notes may be issued for a term not exceeding one year, but may be reissued after one year as long as the cumulative term of the notes will not exceed either two or five years, depending on the purpose of the bonds. The notes can legally be redeemed only from the proceeds of the permanent bonds or reissued notes. Notes outstanding have been issued at rates ranging from 7.5% to 9.2%. Transactions during the year ended March 31, 1982 were as follows (amounts in thousands):

Purpose	Notes Outstanding April 1, 1981	Notes Issued	Notes Redeemed	Notes Outstanding March 31, 1982
Environmental:				
Air	$659	$ —	$659	$ —
Land	948	—	948	—
Water	722	11,770	722	11,770
Pure Waters	—	26,330	—	26,330
Rail Preservation	178	27,200	178	27,200
Transporation Capital Facilities:				
Mass Transportation	2,739	57,700	2,739	57,700
Aviation	306	7,050	306	7,050
Parks and Recreation	500	900	1,200	200
Energy Conservation/Transportation	535	42,045	535	42,045
State Housing:				
Low Cost	15,363	—	2,714	12,649
Urban Renewal	3,500	—	—	3,500
Total	**$25,450**	**$172,995**	**$10,001**	**$188,444**

Bond Anticipation notes were also issued by various authorities and public benefit corporations to provide temporary or interim financing for special projects. The bond anticipation note will be repaid from the proceeds of revenue bonds to be issued, from the renewal of the notes or from moneys received from municipalities, federal or state aid or other sources relative to the purpose of the issuance. Interest rates for these notes ranged from 8.0% to 12.0%. Transactions for the year ended March 31, 1982 are presented below (amounts in thousands):

Authority/Public Benefit Corporation	Notes Outstanding Beginning	Notes Issued	Notes Redeemed	Notes Outstanding Ending
Commerce:				
Job Development Authority	$27,022	—	$5,842	$21,180
Environmental Facilities Corporation	2,598	$2,315	2,598	2,315
	$29,620	**$2,315**	**$8,440**	**$23,495**
Finance:				
Dormitory Authority	$8,714	$5,514	$10,864	$3,364
Housing Finance Agency	43,360	69,825	77,495	35,690
	$52,074	**$75,339**	**$88,359**	**$39,054**

NOTE 11

Bonds Payable

As of March 31, 1982 the State has $3.5 billion in serial bond principal outstanding on its general obligation bonds. General obligation bonds are backed by the full faith and credit of the State and must be repaid in equal annual installments beginning not more than one year after issuance of such bonds. Transactions for the year ended March 31, 1982 were as follows (amounts in thousands):

Purpose	Bonds Outstanding April 1, 1981	Bonds Issued	Bonds Redeemed	Bonds Outstanding March 31, 1982
Grade Crossing Elimination (2.25%-4.0%)	$11,165	$ —	$2,825	$8,340
Environmental Quality Protection:				
Air (5.0%-12.5%)	30,037	7,650	2,521	35,166
Land (5.0%-12.5%)	73,605	9,950	5,480	78,075
Wet Land (5.0%-6.75%)	3,507	—	376	3,131
Water (5.0%-12.5%)	134,598	23,700	8,244	150,054
Higher Education (2.0%-7.5%)	148,523	—	10,929	137,594
Highway Construction (3.1%-4.2%)	128,800	—	20,500	108,300
Housing:				
Low Cost (1.0%-7.0%)	542,034	—	19,054	522,980
Middle Income (3.25%-10.0%)	128,264	—	1,656	126,608
Urban Renewal (3.25%-6.4%)	8,265	—	735	7,530
Mental Health Construction (3.9%-7.0%)	54,600	—	12,600	42,000
Outdoor Recreation (3.0%-12.5%)	133,605	1,400	12,150	122,855
Parks and Recreation Land Aquisition (2.8%-12.5%)	15,800	1,000	3,350	13,450
Pure Waters (2.0%-12.5%)	545,445	9,000	24,365	530,080
Rail Preservation (4.5%-12.5%)	136,265	11,500	5,975	141,790
Transportation Capital Facilities:				
Highways (2.0%-7.5%)	676,500	—	60,250	616,250
Mass Transportation (2.0%-12.5%)	681,980	27,650	35,740	673,890
Aviation (3.0%-12.5%)	118,800	4,900	5,720	117,980
Energy Conservation through Improved Transportation (9.0%-12.5%)	27,800	26,250	2,440	51,610
Total	**$3,599,593**	**$123,000**	**$234,910**	**$3,487,683**

Debt Service requirements for general obligation bonded debt in future years are as follows (amounts in thousands):

Fiscal Year	Principal	Interest	Total
1983	$ 238,996	$ 192,808	$ 431,804
1984	234,467	179,196	413,663
1985	231,634	165,743	397,377
1986	221,713	152,413	374,126
1987	203,571	139,987	343,558
1988-2028	2,357,302	1,189,633	3,546,935
	$3,487,683	**$2,019,780**	**$5,507,463**

The total amount of long-term general obligation bonded debt authorized but not issued at March 31, 1982 was $1.769 billion.

Certain public benefit corporations issue their own serial bonds. These bonds are not obligations of the State, and are the sole responsibility of the issuing organization (amounts in thousands):

Authority Group	Bonds Outstanding Beginning Balance	Bonds Issued	Bonds Redeemed	Bonds Outstanding Ending Balance
Commerce	$ 2,641,169	$261,327	$245,820	$ 2,656,676
Finance	9,316,872	576,637	173,582	9,719,927
Transportation	381,020	—	29,470	351,550
	$12,339,061	**$837,964**	**$448,872**	**$12,728,153**

Certain authorities and public benefit corporations have revenue bonds totaling approximately $1.3 billion outstanding at the year end March 31, 1982. The intent of revenue bonds is to pledge income derived from acquired or constructed assets to retire the debt and service related interest. Transactions for the year ended March 31, 1982 were as follows (amounts in thousands):

Authority Group	Bonds Outstanding Beginning Balance	Bonds Issued	Bonds Redeemed	Bonds Outstanding Ending Balance
Commerce	$ 2,795	$ —	$ 37	$ 2,758
Finance	699,939	—	12,470	687,469
Transportation	488,842	331,000	210,421	609,421
	$1,191,576	**$331,000**	**$222,928**	**$1,299,648**

NOTE 12

Lease/Purchase Financing

The State has entered into lease/purchase agreements with certain public authorities and municipalities for various of its capital facilities. Under these agreements, construction costs are initially paid by the State from appropriations. These appropriations are then repaid to the State from the proceeds of bonds issued by the public authority or local government, which in turn, takes title to the completed facility. The State then becomes the tenant of the facility under a lease/purchase arrangement, which provides for the payment of rentals sufficient to cover the landlord's bond debt service, and for the passage of title to the State after the bonds have been repaid. Since public benefit corporations are included within the State's financial reporting entity, obligations under such agreements ($3.303 million as of March 31, 1982) are reflected in both the general long term liabilities section as lease-purchase obligations of the State itself, and as bonded debt in the public benefit corporation section.

As of March 31, 1982, $3.962 billion of lease-purchase obligations were due to public authorities or local governments as follows (amount in thousands):

	Lease/Purchase Obligations
Educational and Health Facilities:	
Housing Finance Agency	$2,656,000
Dormitory Authority	418,000
	3,074,000
Infrastructure:	
Thruway Authority	24,000
Triborough Bridge and Tunnel Authority	200,000
	224,000
State Office Facilities:	
Retirement Systems	**5,000**
Lease/Purchase Obligations Due to Public Authorities Included in Reporting Entity	**3,303,000**
State Office Facilities:	
County of Albany (Empire State Plaza)	620,000
Other Municipalities	39,000
	659,000
Total	**$3,962,000**

Not reflected in this table is approximately $653 million of indebtedness of the Dormitory Authority issued to finance educational construction by City University of New York. The state contributes, subject to annual appropriations, rental payments in amounts equal to 50% of the debt service on $432 million of these obligations and 100% of the debt service on $221 million of these obligations.

State lease/purchase rental payments made from debt service funds for the 1981-82 fiscal year were $361 million.

Certain bond indentures require that the landlord (public authority) maintain a rent reserve, usually amounting to one year of debt service. The amount of rentals paid in by the State to provide those reserves are accrued as an asset (Advance Rentals) of the Debt Service Funds.

Following is a summary of the future minimum rental payment for capitalized real property leases as of March 31, 1982 (amounts in thousands).

Fiscal Year	Principal	Interest
1983	$ 140,000	$ 257,000
1984	147,000	249,000
1985	141,000	240,000
1986	151,000	232,000
1987	158,000	223,000
Thereafter	3,225,000	2,353,000
	$3,962,000	**$3,554,000**

Future minimum rental payments for capitalizable lease/purchase agreements for equipment as of March 31, 1982 total approximately $35.6 million (undiscounted).

The State is also committed under numerous operating leases covering real property and equipment. Rental expense for the year ended March 31, 1982 under all such operating leases totaled $338.9 million. Following is a summary of the future minimum rental commitments under non-cancelable real property leases with terms exceeding one year and for which there was no evidence of purchase options or other traits of ownership passed to the State (amounts in thousands):

Fiscal Year	Total
1983	$ 85,683
1984	79,435
1985	67,799
1986	57,002
1987	47,735
Thereafter	422,542
	$760,196

Authorities and public benefit corporations are also committed under numerous operating leases covering primarily real property and to a lesser degree—equipment. Following is a summary of the future minimum rental commitments under non-cancelable real property leases with terms exceeding one year and for which there was no evidence of purchase options or other traits of ownership passed to the authorities and/or public benefit corporations (amounts in thousands):

Fiscal Year	Amount
1983	$ 4,195
1984	4,097
1985	4,036
1986	3,663
1987	3,594
Thereafter	96,049
	$115,634

NOTE 13

Fund Equity—Reserved for Tax Stabilization

Pursuant to the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the appropriate Tax Stabilization Reserve Fund at the end of each fiscal year. These reserves may be borrowed temporarily and repaid within the same fiscal year if needed to ease cash flow problems in the General Fund. They may also be borrowed to cover an operating deficit in the General Fund at year end; deficit loans must be repaid within six years in no less than three equal annual installments.

At March 31, 1982 the statutory balance of the Tax Stabilization Reserve Fund totaled $200,901,000.

The Tax Stabilization Reserve fund is presented as an integral part of the General Fund. However, since its assets are reserved for a legally restricted purpose, and consequently do not represent "available spendable resources", the General Fund balance is reserved in that amount.

NOTE 14

Commitments and Contingencies

At March 31, 1982, the State has accrued a long-term obligation for employees' earned vacation credits estimated to total $320,496,000 which will be liquidated in future periods, either as salary payments when vacation leave is taken by employees, or by cash settlement upon termination of employment. The portion of this commitment expected to be liquidated during the next fiscal period totals $285,123,000. Employees may accrue vacation leave based on the number of years employed up to a maximum rate of 20 days a year, but may accumulate no more than a maximum of 40 days.

Employees have also earned sick leave credits which may only be liquidated if and when employees incur sickness or injury. The estimated contingent liability at March 31, 1981 for accrued sick leave is $685,090,000.

The State receives significant financial assistance from the United States Government in the form of grants and entitlements. Receipt of grants is generally conditioned upon compliance with terms and conditions of the grant agreements and applicable Federal regulations, including the expenditure of resources for eligible purposes. Substantially all grants are subject to financial and compliance audits by the grantor agencies of the Federal government. Any disallowances as a result of these audits become a liability of the State. No accrual has been recorded, since neither the likelihood nor the amount of an unfavorable determination is currently determinable.

The State Abandoned Property Law requires deposit of certain defined and unclaimed assets into a State-managed Abandoned Property Fund (trust/agency fund). The statute provides that whenever the Abandoned Property Fund exceeds $750,000 the excess must be transferred to the General Fund for general State purposes. Abandoned Property has been collected since 1942, and refunds are made to claimants periodically when filed. Net collections from inception to March 31, 1982 of $701,751,000 consequently represent a contingent liability to the State since claim for refund may be filed at any time by any of the owners of such property.

In 1977-78, the State recovered reserve funds held by private insurance companies which underwrite the State Employee Health Insurance programs. These reserves were deposited in the General Fund. The State is contingently liable to appropriate any or all of these reserve funds if needed to pay insured benefits. In fiscal 1981-82 $92,000,000 was appropriated to provide standby authorization for such disbursements. To date, no payments from that appropriation have been required. Additionally, the State had plans to balance its 1982-83 Financial Plan by drawing down other reserves, most notably those held by the State Insurance Fund.

Effective April 1, 1981, the State became self insured for worker's compensation coverage of state employees. Under an agreement with the State Insurance Fund the State would pay the State Insurance Fund only those funds necessary to process claims. $79,347,000 was appropriated in fiscal 1981-82 as a reserve to cover future years claims as a guarantee to claimants. To date, no payments from that appropriation have been required.

NOTE 15

State Guaranteed and Moral Obligation Debt

The New York State Constitution specifically provides that without further voter approval, the State may guarantee the repayment of certain borrowing of the New York State Thruway Authority, the Job Development Authority and the Port Authority of New York and New Jersey issued to carry out designated projects. The State has never been called upon to make any direct payments pursuant to such guarantees. Except as now authorized, no further State guaranteed debt may be incurred without voter approval. As of March 31, 1982, a total of $469 million such State-guaranteed bonds and $32 million in State-guaranteed bond anticipation notes were outstanding (with an additional $48 million authorized but not issued) as follow (amounts in thousands):

Authority	Bonds	Notes	Total
Port Authority of New York and New Jersey	$ 65,000	$ —	$ 65,000
New York State Thruway Authority	299,000	—	299,000
Job Development Authority	105,000	32,000	137,000
	$469,000	**$32,000**	**$501,000**

In order to provide additional inducement to investors to purchase the obligations of certain public authorities, the legislation creating these authorities statutorily provides for the State to make up deficiencies in the Authority's debt service reserve funds, subject to legislative appropriation (effectively, a "moral obligation" to back up the Authority's credit). Since such "moral obligations" do not constitute full faith and credit obligations of the State, voter approval of such obligations is not required. As of March 31, 1982 approximately $12.4 billion in moral obligation bonds were outstanding as follows (amounts in thousands):

Issuer	Maximum Moral Obligation Provision	Outstanding		
		Bonds	Notes	Total
Housing Finance Agency	$ 3,408,000	$ 2,764,000	$80,000	$ 2,844,000
Dormitory Authority	740,000	439,000	—	439,000
Medical Care Facilities Finance Agency	240,000	221,000	—	221,000
Urban Development Corporation	1,295,000	928,000	—	928,000
Project Finance Agency	305,000	232,000	—	232,000
State Mortgage Agency	387,000	216,000	—	216,000
Battery Park City Authority	285,000	196,000	—	196,000
Energy Research and Development Authority	10,000	8,000	—	8,000
United Nations Development Authority	60,000	54,000	—	54,000
Environmental Facilities Corporation	41,000	3,000	—	3,000
Job Development Authority	5,000	3,000	—	3,000
Municipal Assistance Corporation for the City of New York	10,000,000	7,369,000	—	7,369,000
Total	**$16,776,000**	**$12,433,000**	**$80,000**	**$12,513,000**

In addition there were about $80 million in outstanding authority notes which although lacking a direct moral obligation, may be retired from the proceeds of the sale of moral obligation bonds.

While the State Legislature is not required to restore any deficiency in a debt service reserve fund, as of March 31, 1982, it had made appropriations pursuant to its "moral obligation" to make up such deficiencies under obligations issued by certain public authorities, notably the Housing Finance Agency. Those amounts are included as fully reserved outstanding advances receivables.

The State has enacted "capping legislation" which restricts the amount of moral obligation bonds each of these Authorities (other than the Municipal Assistance Corporation) may issue. The cap is set at the amounts of bonds and notes outstanding as of April 1, 1976 plus, within specific dollar limitations, additional bonds and notes required to finance Authority projects then in progress. As moral obligation bonds within the cap are repaid (other than by refunding) the maximum cap is reduced accordingly. Authorities with no bonds or notes outstanding when this legislation became effective are prohibited from issuing any moral obligation debt. This legislation also imposed maximum limitations on lease/purchase financing for certain Authorities.

The State's fiscal crisis of 1975-76, which was commenced by the severe financial difficulties encountered by the Urban Development Corporation, made clear that financial difficulties of public authorities could adversely affect the credit of the State itself. As part of its response, the State created the Public Authorities Control Board (the "PACB") in 1976 to monitor and provide for orderly issuance of necessary debt of certain Authorities.

NOTE 16

Litigation

The State is currently engaged as a defendant in a number of legal proceedings involving its financial policies, generally the adverse effect of which would limit its ability, either to undertake or maintain its present method of financing a number of its legislative programs. In addition, the State is a defendant in a number of actions challenging the constitutionality or the adequacy and effectiveness of a number of significant legislative programs primarily social or educational in nature, or alleging employment or other forms of discrimination. An adverse affect in the majority of these cases would generally result in either injunctive relief, the effect of which would be prospective in nature, or would require substantial additional financing of the litigated programs. Generally, the liability of the State with regard to these latter lawsuits cannot be accurately assessed at the present time, and involve the State's method of public school financing, the level of medicaid services reimbursement and aid levels for home care of mentally retarded children, among others.

The State is also engaged in miscellaneous contract and tort claims in which substantial monetary damages are sought, including actions commenced by various Indian nations to recover title to approximately five million acres of New York State land, and claims by residents and former residents of Co-Op City against the State and others alleging fraud, breach of fiduciary duty and other violations of law in the construction, financing, supervision and management of that project. Significant tort claims have also been filed against the State arising out of the Love Canal problems, alleging substantial damages, and have also been filed in connection with the explosion and fire at the Binghamton State Office Building in which employees claim negligence on the part of the State.

With regard to asserted claims, the State has accrued an estimated long-term obligation for anticipated and awarded unfavorable judgments of approximately $108 million, less $18 million, which is expected to be paid from current resources.

In addition, numerous actions challenging interpretations of Tax Law are always in process; no such act is expected to have a material effect on the State's financial condition.

No accrual has been booked nor has disclosure been deemed necessary for potential but unasserted claims against the State, of which it is aware, since it is not possible to estimate the probability that a claim will in fact be asserted, the degree to which the probability of an unfavorable outcome will occur, and consequently the amount of any damages.

NOTE 17

Public Benefit Corporations and Authorities

Public benefit corporations and authorities are separate, largely autonomous corporations and are not operating departments of the State. The powers of an authority are vested in its governing Board. The Governor, with the approval of the State Senate, appoints the members of the Board of most major authorities and either the Governor or the board selects the Chairman. Authorities are not subject to the State constitutional restrictions on the incurrence of debt, which apply to the State itself, and may issue bonds and notes, within amounts of legislative authorization.

Each authority must submit an annual report to the Governor, the Legislature and the Comptroller on its operations and finances for its prior fiscal year, and a copy of any outside auditor's report for such authority. Each authority must also submit to the Governor and the Legislature, annual budget information on its operations and capital construction. The Comptroller may examine the books and accounts and conduct management audits of every authority.

In addition, statutory arrangements exist whereby certain local authorities may receive State local assistance payments otherwise payable to their localities out of the General Fund if and to the extent that such localities fail to make payments due to such local authorities under statute. The State has no obligation to provide additional assistance to localities whose local assistance payments have been paid to local authorities under these statutory arrangements.

The fiscal condition of the State is related to the fiscal stability of public benefit corporations and authorities. Authorities are generally supported by revenues derived from their activities, although in recent years the State has provided special financial assistance, in some cases of a recurring nature, to certain authorities for operating and other expenses and in fulfillment of its commitments on moral obligation indebtedness. Special financial assistance for certain authorities, including principally the Urban Development Corporation, the Metropolitan Transportation Authority and the Housing Finance Agency, was provided in the fiscal year ended March 31, 1982 and such assistance is expected to be required in future years.

In the accompanying financial statements, the public benefit corporations and authorities have been aggregated into three functional groups. The Transportation group includes the Thruway Authority and the Metropolitan Transit Authority and subsidiaries together with other authorities which provide transportation services including mass transit, highway, bridge, and port services. The Commerce and Development group includes the Power Authority and other organizations whose principle function is the development and promotion of New York's commercial environment. The Finance group includes the Housing Finance Agency, Urban Development Authority, Dormitory Authority and other entities engaged in providing low-cost financing and other services to both public and private concerns.

The data provided in the State's financial statements for public benefit corporations and authorities was obtained from the most recent independently audited financial statements available. It should be noted, therefore, that the reports for many of these entities included herein were for differing fiscal year ends than March 31, 1982. While two of these entities received qualified auditors' reports neither is material in size. The Power Authority, however, pursuant to financing covenants, reports financially on the modified cash basis of accounting. It was impractical to obtain audited or even unaudited summary financial data for public benefit corporations and authorities as of March 31, 1982.

NOTE 18

Joint Ventures

Governmental joint ventures are independently constituted entities generally created by two or more governments for a specific purpose, such as providing mass transportation services or contracting and maintaining an interstate bridge. Pursuant to current professional standards, the State does not record its equity in joint ventures on its books because of the inherent difficulties in determining that equity.

The most significant joint venture in which the State of New York participates is the Port Authority of New York and New Jersey. Other joint ventures are immaterial. Consolidated financial statements for the Port Authority of New York and New Jersey for the fiscal year ending December 31, 1981 disclosed the following (in millions of dollars):

Financial Position	
Total Assets	$3,831
Total Liabilities	2,287
EQUITY	$1,544
Operating Results	
Income	$801
Expenses	702
NET INCOME	$ 99
Changes in Net Assets	
Balance, January 1, 1981	$1,434
Net Income	99
Federal Contributions for Airport Construction	11
Balance, December 31, 1981	$1,544

NOTE 19

Governmental Funds Operating Results

Accounted for in accordance with GAAP, the State's governmental funds group showed a net operating deficit of $328 million for fiscal year 1981-82. The $328 million deficit reflects operating deficits in the General Fund and Capital Projects Funds of $339 million and $82 million, respectively, which were offset by operating surpluses of $55 million in Debt Service Funds and $38 million in Special Revenue Funds.

The $339 million operating deficit in the General Fund for the 1981-82 fiscal year, compared to a $308,000 surplus in the General Fund on a cash basis for such year, is primarily attributable to (i) the inclusion as expenditures of some $108 million in net liability accruals for goods and services delivered or rendered in fiscal 1981-82 but paid after March 31, 1982, (ii) the accrual of $430 million increase over the prior year's accruals in income tax refunds as a reduction of tax revenues, and (iii) the accrual of an increase of approximately $199 million in accruals for income taxes and other revenues earned by the State at March 31, 1982, but not yet received and deposited. The increase in the aggregate General Fund operating deficit from a restated $278 million in 1980-81 to $339 million in 1981-82 is due primarily to the increases in income tax refunds payable.

The $82 million operating deficit in the Capital Projects fund group for the 1981-82 fiscal year represents capital costs incurred in excess of proceeds from permanent financings; the amounts are financed by bond anticipation notes until permanent financing is completed.

The State's combined balance sheet as of March 31, 1982 reflects an accumulated deficit in the State's governmental funds in an amount of $2.071 billion, which represents the excess of current liabilities of $5.343 billion over current assets of $3.272 billion (primarily cash and receivables) available to liquidate such liabilities. This deficit includes an accumulated deficit in the General Fund of $2.697 billion and a net accumulated surplus of $626 million in the three other governmental fund types.

The $5.343 billion in current liabilities attributable to governmental funds consists of accruals for (i) tax refunds for calendar year 1981 (an estimated $1.304 billion), (ii) pension contributions ($591 million), (iii) amounts payable to local governments, which primarily represent legislated aid payments applicable to periods prior to March 31, 1982 but not payable under State law until the first quarter of the next fiscal year ($1.917 billion, of which $1.572 billion was due to school districts), (iv) vouchers payable ($520 million), (v) bond anticipation notes ($188 million) and (vi) other liabilities ($823 million). The major portion of these liabilities is, and has routinely been, paid prior to the end of the first quarter of the succeeding fiscal year. Such payment, however, contributes substantially to the State's seasonal borrowing requirements at the inception of each fiscal year and does not therefore reflect a reduction in the overall excess of liabilities over assets.

NOTE 20

Budget and Budgetary Accounting

Each January, the Governor presents to the Legislature for the ensuing fiscal year a Financial Plan, which is limited to General Fund transactions including selected net first instance transactions. The Financial Plan represents cash-basis estimates of expenditures if the proposed appropriation bills presented with the Financial Plan are enacted by the Legislature, and cash-basis estimates of revenues and other financing sources which are anticipated during the fiscal year.

The Legislature modifies and then enacts the proposed regular appropriation bills, which authorize expenditures during a period beginning on April 1 of the fiscal year and ending on September 15 in the succeeding fiscal year. The Legislature may also enact a supplemental appropriation bill and numerous special appropriation bills. When the Legislature convenes in January it generally enacts a deficiency appropriation bill which authorizes additional unforeseen expenditures for the then-current fiscal year.

Approximately mid-way through each fiscal year and again along with the submission of the ensuing year's financial plan, the Governor prepares a Revised Financial Plan. That document contains revised estimates of cash-basis revenues and expenditures for the fiscal year and reflects the fiscal actions of the Legislature, to that date.

The following presents a comparison of the State's Financial Plan as originally adopted in May 1981, with two subsequent modifications (amounts in millions:)

	May 1981	September 1981	February 1982	Change From May 1981
Receipts:				
Taxes	$14,881	$15,019	$14,947	$+ 66
Misc. Revs.	1,411	1,423	1,474	+ 63
Bond Proceeds	270	240	232	- 38
Advances (net)	20	122	92	+ 72
	16,582	16,804	16,745	+163
Disbursements:				
Local Assistance	9,429	9,443	9,379	- 50
State Operations	5,792	5,909	5,923	+131
Capital Const.	666	757	748	+ 82
Debt Service	679	679	679	-
Loan Repayment	16	16	16	-
	16,582	16,804	16,745	+163
	$ -	$ -	$ -	$ -

The budgetary basis statement (Exhibit C) provides a comparison of the estimated date in the revised Financial Plan for 1981-82 with the actual results on the cash basis. The statement does not present operating results in conformity with generally accepted accounting principles. The following presents a reconciliation of the budgetary based operating results (Exhibit C) with the GAAP-based operating results (Exhibit B) (amounts in thousands):

	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Cash Basis Excess of Revenues and Other Financing Sources Over Expenditures (Budgetary Funds) (Exhibit C)	$ —	$ —	$ —	$308	$ —	$308
Cash Basis Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditurs (Non-Budget Funds)	14,282	(46,385)	33,325	203	572	1,997
Total Cash Basis Operating Results	**14,282**	**(46,385)**	**33,325**	**511**	**572**	**2,305**
Accrued Assets recognized in GAAP Financial Statements not recognized on the Cash Basis (net of prior year reversing accruals):						
Taxes Receivable	55,327	—	—	—	—	55,327
Interest/Penalties Receivable	81,520	—	(5,927)	(176)	(159)	75,258
Advances Receivable	25,831	—	—	64,896	—	90,727
Other Receivables	35,901	127,037	(11,428)	51,985	(864)	202,631
Advance Rentals	—	—	17,129	—	—	17,129
Marketable Securities/Lieu Retainage	—	—	—	(10,483)	—	(10,483)
	198,579	**127,037**	**(226)**	**106,222**	**(1,023)**	**430,589**
Accrued Liabilities recognized in GAAP Financial Statements not recognized on the Cash Basis (net of prior year reversing accruals):						
Accounts Payable	(117,254)	(160,157)	—	(25,336)	3,873	(298,874)
Tax Refunds Payable	(430,535)	—	—	—	—	(430,535)
Other Accrued Liabilities	(21,515)	(105,811)	22,583	(540)	754	(104,529)
Pension Contributions Payable	7,201	—	—	—	—	7,201
Payable to Local Governments	9,894	223,419	—	—	—	233,313
Bond Anticipation Notes Payable	—	—	—	(162,994)	—	(162,994)
	(353,630)	**84,488**	**22,357**	**(82,648)**	**3,604**	**(325,829)**
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures—modified accrual (GAAP) basis (Exhibit B)	**$(339,348)**	**$38,103**	**$55,682**	**$(82,137)**	**$4,176**	**$(323,524)**

Supplementary Schedule 1
ADVANCES RECEIVABLE
STATEMENT OF TRANSACTIONS
Fiscal Year Ended March 31, 1982

	Receivable as of April 1, 1981	Expenditures from Appropriations	Amounts Reimbursed During Year	Balance Receivable March 31, 1982
General Fund:				
a. State Purposes				
Executive	$17,630,496	$64,848,240	$64,965,632	$17,513,104
Agriculture and Markets	1,337,491	3,373,878	4,102,935	608,434
Audit and Control	2,796,835	4,638,516	3,485,042	3,950,309
Banking	(99,188)	18,314,497	18,326,352	(111,043)
Civil Service	3,948,346	3,060,463	2,614,426	4,394,383
Correctional Services	4,197,447	29,107,431	17,061,163	16,243,715
Division of Alcoholism and Alcohol Abuse	35,509	239,227	42,094	232,642
Division of Substance Abuse Services	(2,975)	45,092	45,776	(3,659)
Education	1,086,028	862,853	1,190,859	758,022
Environmental Conservation	9,093,120	33,594,298	28,204,719	14,482,699
Health	2,357,196	20,280,369	20,872,277	1,765,288
Insurance	(929,516)	25,402,607	27,077,061	(2,603,970)
Judiciary	35,286,925	—	—	35,286,925
Labor	1,809,019	41,772,581	46,802,338	(3,220,738)
Law	5,149,688	13,197,254	9,059,643	9,287,299
Mental Health	(499,039)	322,248	(151,455)	(025,236)
Mental Retardation	17,105,835	6,812,892	2,354,428	21,564,299
Motor Vehicles	544,001	6,904,082	6,294,471	1,153,612
Public Service	(6,929,076)	24,226,860	21,971,225	(4,673,441)
Social Services	(2,119,514)	100,101,412	108,804,608	(10,822,710)
State	380,953	476,353	663,612	193,694
State University	332,202	18,346,963	18,292,673	386,492
Taxation and Finance	8,235,381	48,766,129	46,356,355	10,645,155
Transportation	246,579	1,172,813	1,154,080	265,312
Miscellaneous Commissions	26,315,535	137,572,634	135,508,493	28,379,676
Public Authorities and Corporations	4,794,412	25,558,926	25,756,166	4,597,172
Total	**132,103,690**	**628,998,618**	**610,854,973**	**150,247,335**
b. Local Assistance				
Education	3,144,648	20,274,295	22,740,402	678,541
Mental Retardation	1,389,238	15,190,393	1,077,487	15,502,144
State	(283)	—	(502)	219
Transportation	2,795,200	4,972,545	6,928,892	838,853
Miscellaneous Commissions	—	30,000,000	30,000,000	—
State Aid for Education	(1)	164,968,583	165,000,000	(31,418)
Total	**7,328,802**	**235,405,816**	**225,746,279**	**16,988,339**
Total—General Fund	**139,432,492**	**864,404,434**	**836,601,252**	**167,235,674**
Capital Projects Fund:				
Executive	5,246,735	11,897,988	7,562,418	9,582,305
Correctional Services	(9,247)	143,479	143,479	(9,247)
Education	5,195	82,230	83,858	3,567
Environmental Conservation	7,562,508	52,274,273	52,966,541	6,870,240
Health	2,144,158	255,639	137,003	2,262,794
Mental Health	(147,516)	4,595,573	4,291,204	156,853
Mental Hygiene	—	3,798	3,798	—
Mental Retardation	(224,934)	1,591,598	1,542,070	(175,406)
State University	601,470	40,106,792	39,486,801	1,221,461
Transportation	39,409,067	400,342,506	385,734,538	54,017,035
Public Authorities and Corporations	267,814,188	27,618,091	110,331,301	185,100,978
Total Capital Projects Fund	**322,401,624**	**538,911,967**	**602,283,011**	**259,030,580**
Grand Total—Advance Transactions	**$461,834,116**	**$1,403,316,401**	**$1,438,884,263**	**$426,266,254**

Continued

Supplementary Schedule 1

ADVANCES RECEIVABLE

STATEMENT OF TRANSACTIONS

Fiscal Year Ended March 31, 1982

	General Fund		Capital Projects Fund	Total
	State Purposes	Local Assistance		
Source of Reimbursements				
Assessments Against Business Organizations	$114,981,772	$ —	$ —	$114,981,772
Federal Government	58,326,412	6,928,891	389,690,198	454,945,501
Proceeds of Bonds and Notes Issued by Public Benefit Corporations for:				
State University Facilities	2,050,367	—	34,024,143	36,074,510
Mental Health, Hygiene and Retardation Facilities	—	—	5,738,617	5,738,617
Proceeds of Bonds and Notes Issued by Albany County and Other Municipalities for Construction of State Buildings	—	—	3,207,281	3,207,281
Operating Receipts	56,538,102	(287,808)	—	56,250,294
Reimbursement From Other Governmental Units	47,838,511	31,031,148	1,948,475	80,818,134
Reimbursement From Public Authorities	17,190,014	—	12,303,018	29,493,032
Reimbursement From Other Funds:				
From State Bonds	—	—	51,109,441	51,109,441
From General Fund Appropriations	80,798,418	21,708,753	103,341,781	205,848,952
From Special Revenue Funds—Federal	93,217,795	—	661,151	93,878,946
From Special Revenue Funds—General	21,415,989	—	258,906	21,674,895
From State Lottery Funds	15,899,409	165,000,000	—	180,899,409
From Trust and Agency Funds	102,598,184	1,365,295	—	103,963,479
Total Reimbursements	**$610,854,973**	**$225,746,279**	**$602,283,011**	**$1,438,884,263**

Supplementary Schedule 2
SERIAL BONDED DEBT
BY PURPOSE AND ISSUE
As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Higher Education Construction (Authorized $250,000,000; Unissued — Zero)								
1983—1985	02/15/1970	$3,600,000	1—30	7.500	08/15/1982—02/15/1983	$1,800,000	$135,000.00	$600,000
1986—1986	02/15/1970	600,000	1—30	6.700	08/15/1982—02/15/1983	600,000	40,200.00	—
1987—1987	02/15/1970	600,000	1—30	6.250	08/15/1982—02/15/1983	600,000	37,500.00	—
1988—1988	02/15/1970	600,000	1—30	6.300	08/15/1982—02/15/1983	600,000	37,800.00	—
1989—1993	02/15/1970	3,000,000	1—30	6.400	08/15/1982—02/15/1983	3,000,000	192,000.00	—
1994—2000	02/15/1970	4,200,000	1—30	2.000	08/15/1982—02/15/1983	4,200,000	84,000.00	—
1982—1982	12/15/1970	600,000	1—30	3.900	06/15/1982—12/15/1982	600,000	23,400.00	600,000
1983—1983	12/15/1970	600,000	1—30	4.000	06/15/1982—12/15/1982	600,000	24,000.00	—
1984—1984	12/15/1970	600,000	1—30	4.100	06/15/1982—12/15/1982	600,000	24,600.00	—
1985—1985	12/15/1970	600,000	1—30	4.250	06/15/1982—12/15/1982	600,000	25,500.00	—
1986—1986	12/15/1970	600,000	1—30	4.400	06/15/1982—12/15/1982	600,000	26,400.00	—
1987—1987	12/15/1970	600,000	1—30	4.500	06/15/1982—12/15/1982	600,000	27,000.00	—
1988—1988	12/15/1970	600,000	1—30	4.600	06/15/1982—12/15/1982	600,000	27,600.00	—
1989—1989	12/15/1970	600,000	1—30	4.700	06/15/1982—12/15/1982	600,000	28,200.00	—
1990—1990	12/15/1970	600,000	1—30	4.800	06/15/1982—12/15/1982	600,000	28,800.00	—
1991—1995	12/15/1970	3,000,000	1—30	4.000	06/15/1982—12/15/1982	3,000,000	120,000.00	—
1996—2000	12/15/1970	3,000,000	1—30	2.000	06/15/1982—12/15/1982	3,000,000	60,000.00	—
1983—1983	03/01/1971	500,000	1—30	4.500	09/01/1982—03/01/1983	500,000	22,500.00	500,000
1984—1984	03/01/1971	500,000	1—30	4.200	09/01/1982—03/01/1983	500,000	21,000.00	—
1985—1985	03/01/1971	500,000	1—30	4.250	09/01/1982—03/01/1983	500,000	21,250.00	—
1986—1986	03/01/1971	500,000	1—30	4.400	09/01/1982—03/01/1983	500,000	22,000.00	—
1987—1987	03/01/1971	500,000	1—30	4.500	09/01/1982—03/01/1983	500,000	22,500.00	—
1988—1988	03/01/1971	500,000	1—30	4.600	09/01/1982—03/01/1983	500,000	23,000.00	—
1989—1990	03/01/1971	1,000,000	1—30	4.700	09/01/1982—03/01/1983	1,000,000	47,000.00	—
1991—1993	03/01/1971	1,500,000	1—30	4.750	09/01/1982—03/01/1983	1,500,000	71,250.00	—
1994—1995	03/01/1971	1,000,000	1—30	4.000	09/01/1982—03/01/1983	1,000,000	40,000.00	—
1996—1996	03/01/1971	500,000	1—30	3.000	09/01/1982—03/01/1983	500,000	15,000.00	—
1997—2001	03/01/1971	2,500,000	1—30	2.000	09/01/1982—03/01/1983	2,500,000	50,000.00	—
1982—1984	10/15/1972	14,400,000	1—30	6.000	04/15/1982—10/15/1982	5,400,000	324,000.00	1,800,000
1985—1986	10/15/1972	3,600,000	1—30	4.750	04/15/1982—10/15/1982	3,600,000	171,000.00	—
1987—1987	10/15/1972	1,800,000	1—30	4.800	04/15/1982—10/15/1982	1,800,000	86,400.00	—
1988—1988	10/15/1972	1,800,000	1—30	4.750	04/15/1982—10/15/1982	1,800,000	85,500.00	—
1989—1994	10/15/1972	10,800,000	1—30	5.000	04/15/1982—10/15/1982	10,800,000	540,000.00	—
1995—1996	10/15/1972	3,600,000	1—30	4.000	04/15/1982—10/15/1982	3,600,000	144,000.00	—
1997—2002	10/15/1972	10,800,000	1—30	3.000	04/15/1982—10/15/1982	10,800,000	324,000.00	—
1983—1988	03/15/1973	6,750,000	1—30	6.000	09/15/1982—03/15/1983	2,700,000	162,000.00	450,000
1989—1989	03/15/1973	450,000	1—30	5.900	09/15/1982—03/15/1983	450,000	26,550.00	—
1990—1990	03/15/1973	450,000	1—30	5.100	09/15/1982—03/15/1983	450,000	22,950.00	—
1991—1993	03/15/1973	1,350,000	1—30	5.500	09/15/1982—03/15/1983	1,350,000	74,250.00	—
1994—1998	03/15/1973	2,250,000	1—30	5.250	09/15/1982—03/15/1983	2,250,000	118,125.00	—
1999—1999	03/15/1973	450,000	1—30	5.000	09/15/1982—03/15/1983	450,000	22,500.00	—
2000—2000	03/15/1973	450,000	1—30	3.500	09/15/1982—03/15/1983	450,000	15,750.00	—
2001—2003	03/15/1973	1,350,000	1—30	3.000	09/15/1982—03/15/1983	1,350,000	40,500.00	—
1982—1989	12/15/1973	19,200,000	1—30	6.000	06/15/1982—12/15/1982	9,600,000	576,000.00	1,200,000
1990—1990	12/15/1973	1,200,000	1—30	5.300	06/15/1982—12/15/1982	1,200,000	63,600.00	—
1991—1994	12/15/1973	4,800,000	1—30	5.000	06/15/1982—12/15/1982	4,800,000	240,000.00	—
1995—1999	12/15/1973	6,000,000	1—30	5.100	06/15/1982—12/15/1982	6,000,000	306,000.00	—
2000—2003	12/15/1973	4,800,000	1—30	3.000	06/15/1982—12/15/1982	4,800,000	144,000.00	—
1982—1985	12/15/1976	2,430,000	1—30	7.000	06/15/1982—12/15/1982	1,080,000	75,600.00	270,000
1986—1986	12/15/1976	270,000	1—30	6.750	06/15/1982—12/15/1982	270,000	18,225.00	—
1987—1988	12/15/1976	540,000	1—30	6.000	06/15/1982—12/15/1982	540,000	32,400.00	—
1989—1990	12/15/1976	540,000	1—30	6.100	06/15/1982—12/15/1982	540,000	32,940.00	—
1991—1992	12/15/1976	540,000	1—30	6.250	06/15/1982—12/15/1982	540,000	33,750.00	—
1993—1993	12/15/1976	270,000	1—30	6.300	06/15/1982—12/15/1982	270,000	17,010.00	—
1994—1995	12/15/1976	540,000	1—30	6.400	06/15/1982—12/15/1982	540,000	34,560.00	—
1996—2004	12/15/1976	2,430,000	1—30	6.500	06/15/1982—12/15/1982	2,430,000	157,950.00	—
2005—2006	12/15/1976	540,000	1—30	5.000	06/15/1982—12/15/1982	540,000	27,000.00	—
1982—1985	12/15/1977	3,040,000	1—25	6.750	06/15/1982—12/15/1982	1,520,000	102,600.00	380,000
1986—1986	12/15/1977	380,000	1—25	6.200	06/15/1982—12/15/1982	380,000	23,560.00	—
1987—1987	12/15/1977	380,000	1—25	5.250	06/15/1982—12/15/1982	380,000	19,950.00	—
1988—1988	12/15/1977	380,000	1—25	5.400	06/15/1982—12/15/1982	380,000	20,520.00	—
1989—1990	12/15/1977	760,000	1—25	5.500	06/15/1982—12/15/1982	760,000	41,800.00	—
1991—1991	12/15/1977	380,000	1—25	5.600	06/15/1982—12/15/1982	380,000	21,280.00	—
1992—1992	12/15/1977	380,000	1—25	5.700	06/15/1982—12/15/1982	380,000	21,660.00	—
1993—1995	12/15/1977	1,140,000	1—25	5.750	06/15/1982—12/15/1982	1,140,000	65,550.00	—
1996—1996	12/15/1977	380,000	1—25	5.800	06/15/1982—12/15/1982	380,000	22,040.00	—
1997—1998	12/15/1977	760,000	1—25	5.900	06/15/1982—12/15/1982	760,000	44,840.00	—
1999—2001	12/15/1977	1,140,000	1—25	5.750	06/15/1982—12/15/1982	1,140,000	65,550.00	—
2002—2002	12/15/1977	380,000	1—25	6.000	06/15/1982—12/15/1982	380,000	22,800.00	—
1983—1985	03/31/1978	21,000,000	1—07	5.000	09/30/1982—03/31/1983	9,000,000	450,000.00	3,000,000
1982—1985	06/15/1978	14,900,000	1—07	5.125	06/15/1982—12/15/1982	8,514,287	381,812.57	2,128,571
Total		183,300,000				137,594,287	6,518,022.57	10,928,571

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Mental Health Construction (Authorized $350,000,000; Unissued — Zero)								
1983—1983	03/01/1968	15,000,000	1—15	4.000	09/01/1982—03/01/1983	3,000,000	120,000.00	3,000,000
1982—1983	11/15/1968	3,200,000	1—15	4.200	05/15/1982—11/15/1982	3,200,000	134,400.00	1,600,000
1983—1984	02/15/1969	15,000,000	1—15	5.000	08/15/1982—02/15/1983	2,000,000	100,000.00	1,000,000
1982—1983	11/01/1969	3,200,000	1—15	5.900	05/01/1982—11/01/1982	3,200,000	188,800.00	1,600,000
1984—1984	11/01/1969	1,600,000	1—15	6.000	05/01/1982—11/01/1982	1,600,000	96,000.00	—
1982—1982	12/15/1970	1,000,000	1—15	3.900	06/15/1982—12/15/1982	1,000,000	39,000.00	1,000,000
1983—1983	12/15/1970	1,000,000	1—15	4.000	06/15/1982—12/15/1982	1,000,000	40,000.00	—
1984—1984	12/15/1970	1,000,000	1—15	4.100	06/15/1982—12/15/1982	1,000,000	41,000.00	—
1985—1985	12/15/1970	1,000,000	1—15	4.250	06/15/1982—12/15/1982	1,000,000	42,500.00	—
1983—1983	03/01/1971	400,000	1—15	4.500	09/01/1982—03/01/1983	400,000	18,000.00	400,000
1984—1984	03/01/1971	400,000	1—15	4.200	09/01/1982—03/01/1983	400,000	16,800.00	—
1985—1985	03/01/1971	400,000	1—15	4.250	09/01/1982—03/01/1983	400,000	17,000.00	—
1986—1986	03/01/1971	400,000	1—15	4.400	09/01/1982—03/01/1983	400,000	17,600.00	—
1983—1983	02/01/1972	1,600,000	1—15	4.000	08/01/1982—02/01/1983	1,600,000	64,000.00	1,600,000
1984—1984	02/01/1972	1,600,000	1—15	4.100	08/01/1982—02/01/1983	1,600,000	65,600.00	—
1985—1985	02/01/1972	1,600,000	1—15	4.200	08/01/1982—02/01/1983	1,600,000	67,200.00	—
1986—1986	02/01/1972	1,600,000	1—15	4.250	08/01/1982—02/01/1983	1,600,000	68,000.00	—
1987—1987	02/01/1972	1,600,000	1—15	4.300	08/01/1982—02/01/1983	1,600,000	68,800.00	—
1983—1985	02/01/1973	5,600,000	1—15	5.000	08/01/1982—02/01/1983	4,200,000	210,000.00	1,400,000
1986—1987	02/01/1973	2,800,000	1—15	4.600	08/01/1982—02/01/1983	2,800,000	128,800.00	—
1988—1988	02/01/1973	1,400,000	1—15	4.750	08/01/1982—02/01/1983	1,400,000	66,500.00	—
1982—1984	12/16/1974	6,000,000	1—14	7.000	06/16/1982—12/16/1982	3,000,000	210,000.00	1,000,000
1985—1985	12/16/1974	1,000,000	1—14	5.500	06/16/1982—12/16/1982	1,000,000	55,000.00	—
1986—1988	12/16/1974	3,000,000	1—14	6.000	06/16/1982—12/16/1982	3,000,000	180,000.00	—
Total		71,400,000				42,000,000		
Pure Waters (Authorized $1,000,000,000; Unissued $306,050,000)								
1982—1982	07/15/1968	800,000	1—30	4.400	07/15/1982	800,000	17,600.00	800,000
1983—1983	07/15/1968	800,000	1—30	4.100	07/15/1982—01/15/1983	800,000	32,800.00	—
1984—1987	07/15/1968	3,200,000	1—30	4.200	07/15/1982—01/15/1983	3,200,000	134,400.00	—
1988—1990	07/15/1968	2,400,000	1—30	4.250	07/15/1982—01/15/1983	2,400,000	102,000.00	—
1991—1991	07/15/1968	800,000	1—30	4.300	07/15/1982—01/15/1983	800,000	34,400.00	—
1992—1996	07/15/1968	4,000,000	1—30	4.400	07/15/1982—01/15/1983	4,000,000	176,000.00	—
1997—1997	07/15/1968	800,000	1—30	4.000	07/15/1982—01/15/1983	800,000	32,000.00	—
1998—1998	07/15/1968	800,000	1—30	2.000	07/15/1982—01/15/1983	800,000	16,000.00	—
1983—1984	02/15/1969	9,000,000	1—30	5.000	08/15/1982—02/15/1983	1,200,000	60,000.00	600,000
1985—1985	02/15/1969	600,000	1—30	4.600	08/15/1982—02/15/1983	600,000	27,600.00	—
1986—1989	02/15/1969	2,400,000	1—30	4.700	08/15/1982—02/15/1983	2,400,000	112,800.00	—
1990—1993	02/15/1969	2,400,000	1—30	4.750	08/15/1982—02/15/1983	2,400,000	114,000.00	—
1994—1999	02/15/1969	3,600,000	1—30	2.000	08/15/1982—02/15/1983	3,600,000	72,000.00	—
1983—1985	02/15/1970	1,800,000	1—30	7.500	08/15/1982—02/15/1983	900,000	67,500.00	3000,000
1986—1986	02/15/1970	300,000	1—30	6.700	08/15/1982—02/15/1983	300,000	20,100.00	—
1987—1987	02/15/1970	300,000	1—30	6.250	08/15/1982—02/15/1983	300,000	18,750.00	—
1988—1988	02/15/1970	300,000	1—30	6.300	08/15/1982—02/15/1983	300,000	18,900.00	—
1989—1993	02/15/1970	1,500,000	1—30	6.400	08/15/1982—02/15/1983	1,500,000	96,000.00	—
1994—2000	02/15/1970	2,100,000	1—30	2.000	08/15/1982—02/15/1983	2,100,000	42,000.00	—
1982—1982	12/15/1970	700,000	1—30	3.900	06/15/1982—12/15/1982	700,000	27,300.00	700,000
1983—1983	12/15/1970	700,000	1—30	4.000	06/15/1982—12/15/1982	700,000	28,000.00	—
1984—1984	12/15/1970	700,000	1—30	4.100	06/15/1982—12/15/1982	700,000	28,700.00	—
1985—1985	12/15/1970	700,000	1—30	4.250	06/15/1982—12/15/1982	700,000	29,750.00	—
1986—1986	12/15/1970	700,000	1—30	4.400	06/15/1982—12/15/1982	700,000	30,800.00	—
1987—1987	12/15/1970	700,000	1—30	4.500	06/15/1982—12/15/1982	700,000	31,500.00	—
1988—1988	12/15/1970	700,000	1—30	4.600	06/15/1982—12/15/1982	700,000	32,200.00	—
1989—1989	12/15/1970	700,000	1—30	4.700	06/15/1982—12/15/1982	700,000	32,900.00	—
1990—1990	12/15/1970	700,000	1—30	4.800	06/15/1982—12/15/1982	700,000	33,600.00	—
1991—1995	12/15/1970	3,500,000	1—30	4.000	06/15/1982—12/15/1982	3,500,000	140,000.00	—
1996—2000	12/15/1970	3,500,000	1—30	2.000	06/15/1982—12/15/1982	3,500,000	70,000.00	—
1983—1983	03/01/1971	500,000	1—30	4.500	09/01/1982—03/01/1982	500,000	22,500.00	500,000
1984—1984	03/01/1971	500,000	1—30	4.200	09/01/1982—03/01/1983	500,000	21,000.00	—
1985—1985	03/01/1971	500,000	1—30	4.250	09/01/1982—03/01/1983	500,000	21,250.00	—
1986—1986	03/01/1971	500,000	1—30	4.400	09/01/1982—03/01/1983	500,000	22,000.00	—
1987—1987	03/01/1971	500,000	1—30	4.500	09/01/1982—03/01/1983	500,000	22,500.00	—
1988—1988	03/01/1971	500,000	1—30	4.600	09/01/1982—03/01/1983	500,000	23,000.00	—
1989—1990	03/01/1971	1,000,000	1—30	4.700	09/01/1982—03/01/1983	1,000,000	47,000.00	—
1991—1993	03/01/1971	1,500,000	1—30	4.750	09/01/1982—03/01/1983	1,500,000	71,250.00	—
1994—1995	03/01/1971	1,000,000	1—30	4.000	09/01/1982—03/01/1983	1,000,000	40,000.00	—
1996—1996	03/01/1971	500,000	1—30	3.000	09/01/1982—03/01/1983	500,000	15,000.00	—
1997—2001	03/01/1971	2,500,000	1—30	2.000	09/01/1982—03/01/1983	2,500,000	50,000.00	—
1982—1985	08/15/1972	31,200,000	1—30	6.000	08/15/1982—02/15/1983	9,600,000	504,000.00	2,400,000
1986—1986	08/15/1972	2,400,000	1—30	5.600	08/15/1982—02/15/1983	2,400,000	134,400.00	—
1987—1988	08/15/1972	4,800,000	1—30	4.800	08/15/1982—02/15/1983	4,800,000	230,400.00	—
1989—1989	08/15/1972	2,400,000	1—30	4.900	08/15/1982—02/15/1983	2,400,000	117,600.00	—

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required In 1982-1983	
							Interest	Principal
Pure Waters (Continued)								
1990—1996	08/15/1972	16,800,000	1—30	5.000	08/15/1982—02/15/1983	16,800,000	840,000.00	—
1997—2002	08/15/1972	14,400,000	1—30	3.000	08/15/1982—02/15/1983	14,400,000	432,000.00	—
1983—1988	03/15/1973	19,500,000	1—30	6.000	09/15/1982—03/15/1983	7,800,000	468,000.00	1,300,000
1989—1989	03/15/1973	1,300,000	1—30	5.900	09/15/1982—03/15/1983	1,300,000	76,700.00	—
1990—1990	03/15/1973	1,300,000	1—30	5.100	09/15/1982—03/15/1983	1,300,000	66,300.00	—
1991—1993	03/15/1973	3,900,000	1—30	5.500	09/15/1982—03/15/1983	3,900,000	214,500.00	—
1994—1998	03/15/1973	6,500,000	1—30	5.250	09/15/1982—03/15/1983	6,500,000	341,250.00	—
1999—1999	03/15/1973	1,300,000	1—30	5.000	09/15/1982—03/15/1983	1,300,000	65,000.00	—
2000—2000	03/15/1973	1,300,000	1—30	3.500	09/15/1982—03/15/1983	1,300,000	45,500.00	—
2001—2003	03/15/1973	3,900,000	1—30	3.000	09/15/1982—03/15/1983	3,900,000	117,000.00	—
1983—1991	03/15/1974	81,600,000	1—30	6.000	09/15/1982—03/15/1983	43,200,000	2,592,000.00	4,800,000
1992—1992	03/15/1974	4,800,000	1—30	5.300	09/15/1982—03/15/1983	4,800,000	254,400.00	—
1993—1995	03/15/1974	14,400,000	1—30	5.100	09/15/1982—03/15/1983	14,400,000	734,400.00	—
1996—2000	03/15/1974	24,000,000	1—30	5.250	09/15/1982—03/15/1983	24,000,000	1,260,000.00	—
2001—2001	03/15/1974	4,800,000	1—30	4.000	09/15/1982—03/15/1983	4,800,000	192,000.00	—
2002—2004	03/15/1974	14,400,000	1—30	3.000	09/15/1982—03/15/1983	14,400,000	432,000.00	
1982—1988	05/14/1976	16,800,000	1—25	7.750	05/14/1982—11/14/1982	9,800,000	705,250.00	1,400,000
1989—1990	05/14/1976	2,800,000	1—25	7.000	05/14/1982—11/14/1982	2,800,000	196,000.00	—
1991—1991	05/14/1976	1,400,000	1—25	7.100	05/14/1982—11/14/1982	1,400,000	99,400.00	—
1992—1992	05/14/1976	1,400,000	1—25	7.200	05/14/1982—11/14/1982	1,400,000	100,800.00	—
1993—1995	05/14/1976	4,200,000	1—25	7.250	05/14/1982—11/14/1982	4,200,000	304,500.00	—
1996—1998	05/14/1976	4,200,000	1—25	7.400	05/14/1982—11/14/1982	4,200,000	310,800.00	—
1999—2000	05/14/1976	2,800,000	1—25	7.600	05/14/1982—11/14/1982	2,800,000	212,800.00	—
2001—2001	05/14/1976	1,400,000	1—25	5.750	05/14/1982—11/14/1982	1,400,000	80,500.00	—
1982—1984	07/30/1976	10,800,000	1—25	8.250	07/30/1982—01/30/1983	5,400,000	371,250.00	1,800,000
1985—1985	07/30/1976	1,800,000	1—25	7.900	07/30/1982—01/30/1983	1,800,000	142,200.00	—
1986—1986	07/30/1976	1,800,000	1—25	7.000	07/30/1982—01/30/1983	1,800,000	126,000.00	—
1987—1987	07/30/1976	1,800,000	1—25	7.100	07/30/1982—01/30/1983	1,800,000	127,800.00	—
1988—1990	07/30/1976	5,400,000	1—25	7.250	07/30/1982—01/30/1983	5,400,000	391,500.00	—
1991—1992	07/30/1976	3,600,000	1—25	7.400	07/30/1982—01/30/1983	3,600,000	266,400.00	—
1993—1994	07/30/1976	3,600,000	1—25	7.500	07/30/1982—01/30/1983	3,600,000	270,000.00	—
1995—1996	07/30/1976	3,600,000	1—25	7.600	07/30/1982—01/30/1983	3,600,000	273,600.00	—
1997—1998	07/30/1976	3,600,000	1—25	7.500	07/30/1982—01/30/1983	3,600,000	270,000.00	—
1999—2000	07/30/1976	3,600,000	1—25	7.750	07/30/1982—01/30/1983	3,600,000	279,000.00	—
2001—2001	07/30/1976	1,800,000	1—25	7.000	07/30/1982—01/30/1983	1,800,000	126,000.00	—
1982—1985	12/15/1976	4,500,000	1—30	7.000	06/15/1982—12/15/1982	2,000,000	140,000.00	500,000
1986—1986	12/15/1976	500,000	1—30	6.750	06/15/1982—12/15/1982	500,000	33,750.00	—
1987—1988	12/15/1976	1,000,000	1—30	6.000	06/15/1982—12/15/1982	1,000,000	60,000.00	—
1989—1990	12/15/1976	1,000,000	1—30	6.100	06/15/1982—12/15/1982	1,000,000	61,000.00	—
1991—1992	12/15/1976	1,000,000	1—30	6.250	06/15/1982—12/15/1982	1,000,000	62,500.00	—
1993—1993	12/15/1976	500,000	1—30	6.300	06/15/1982—12/15/1982	500,000	31,500.00	—
1994—1995	12/15/1976	1,000,000	1—30	6.400	06/15/1982—12/15/1982	1,000,000	64,000.00	—
1996—2004	12/15/1976	4,500,000	1—30	6.500	06/15/1982—12/15/1982	4,500,000	292,500.00	—
2005—2006	12/15/1976	1,000,000	1—30	5.000	06/15/1982—12/15/1982	1,000,000	50,000.00	—
1983—1988	03/15/1977	35,200,000	1—30	7.000	09/15/1982—03/15/1983	19,200,000	1,344,000.00	3,200,000
1989—1989	03/15/1977	3,200,000	1—30	6.400	09/15/1982—03/15/1983	3,200,000	204,800.00	—
1990—1991	03/15/1977	6,400,000	1—30	6.100	09/15/1982—03/15/1983	6,400,000	390,400.00	—
1992—1992	03/15/1977	3,200,000	1—30	6.200	09/15/1982—03/15/1983	3,200,000	198,400.00	—
1993—1993	03/15/1977	3,200,000	1—30	6.250	09/15/1982—03/15/1983	3,200,000	200,000.00	—
1994—1996	03/15/1977	9,600,000	1—30	6.300	09/15/1982—03/15/1983	9,600,000	604,800.00	—
1997—2000	03/15/1977	12,800,000	1—30	6.400	09/15/1982—03/15/1983	12,800,000	819,200.00	—
2001—2006	03/15/1977	19,200,000	1—30	6.500	09/15/1982—03/15/1983	19,200,000	1,248,000.00	—
2007—2007	03/15/1977	3,200,000	1—30	5.000	09/15/1982—03/15/1983	3,200,000	160,000.00	—
1982—1988	06/30/1977	8,800,000	1—30	6.500	06/30/1982—12/30/1982	5,600,000	338,000.00	800,000
1989—1989	06/30/1977	800,000	1—30	5.000	06/30/1982—12/30/1982	800,000	40,000.00	—
1990—1990	06/30/1977	800,000	1—30	5.100	06/30/1982—12/30/1982	800,000	40,800.00	—
1991—1991	06/30/1977	800,000	1—30	5.200	06/30/1982—12/30/1982	800,000	41,600.00	—
1992—1994	06/30/1977	2,400,000	1—30	5.250	06/30/1982—12/30/1982	2,400,000	126,000.00	—
1995—2001	06/30/1977	5,600,000	1—30	5.500	06/30/1982—12/30/1982	5,600,000	308,000.00	—
2002—2007	06/30/1977	4,800,000	1—30	4.500	06/30/1982—12/30/1982	4,800,000	216,000.00	—
1982—1985	10/15/1977	24,000,000	1—20	6.000	04/15/1982—10/15/1982	12,000,000	720,000.00	3,000,000
1986—1986	10/15/1977	3,000,000	1—20	5.500	04/15/1982—10/15/1982	3,000,000	165,000.00	—
1987—1987	10/15/1977	3,000,000	1—20	5.250	04/15/1982—10/15/1982	3,000,000	157,500.00	—
1988—1988	10/15/1977	3,000,000	1—20	5.300	04/15/1982—10/15/1982	3,000,000	159,000.00	—
1989—1989	10/15/1977	3,000,000	1—20	5.400	04/15/1982—10/15/1982	3,000,000	162,000.00	—
1990—1994	10/15/1977	15,000,000	1—20	5.500	04/15/1982—10/15/1982	15,000,000	825,000.00	—
1995—1997	10/15/1977	9,000,000	1—20	4.500	04/15/1982—10/15/1982	9,000,000	405,000.00	—
1982—1985	12/15/1977	9,600,000	1—30	6.750	06/15/1982—12/15/1982	4,800,000	324,000.00	1,200,000
1986—1986	12/15/1977	1,200,000	1—30	6.200	06/15/1982—12/15/1982	1,200,000	74,400.00	—
1987—1987	12/15/1977	1,200,000	1—30	5.250	06/15/1982—12/15/1982	1,200,000	63,000.00	—
1988—1988	12/15/1977	1,200,000	1—30	5.400	06/15/1982—12/15/1982	1,200,000	64,800.00	—
1989—1990	12/15/1977	2,400,000	1—30	5.500	06/15/1982—12/15/1982	2,400,000	132,000.00	—

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Pure Waters (Continued)								
1991—1991	12/15/1977	1,200,000	1—30	5.600	06/15/1982—12/15/1982	1,200,000	67,200.00	—
1992—1992	12/15/1977	1,200,000	1—30	5.700	06/15/1982—12/15/1982	1,200,000	68,400.00	—
1993—1995	12/15/1977	3,600,000	1—30	5.750	06/15/1982—12/15/1982	3,600,000	207,000.00	—
1996—1996	12/15/1977	1,200,000	1—30	5.800	06/15/1982—12/15/1982	1,200,000	69,600.00	—
1997—1998	12/15/1977	2,400,000	1—30	5.900	06/15/1982—12/15/1982	2,400,000	141,600.00	—
1999—2001	12/15/1977	3,600,000	1—30	5.750	06/15/1982—12/15/1982	3,600,000	207,000.00	—
2002—2004	12/15/1977	3,600,000	1—30	6.000	06/15/1982—12/15/1982	3,600,000	216,000.00	—
2005—2007	12/15/1977	3,600,000	1—30	5.250	06/15/1982—12/15/1982	3,600,000	189,000.00	—
1982—1989	07/15/1978	7,700,000	1—30	7.000	07/15/1982—01/15/1983	5,600,000	367,500.00	700,000
1990—1990	07/15/1978	700,000	1—30	6.500	07/15/1982—01/15/1983	700,000	45,500.00	—
1991—1992	07/15/1978	1,400,000	1—30	6.000	07/15/1982—01/15/1983	1,400,000	84,000.00	—
1993—1994	07/15/1978	1,400,000	1—30	6.100	07/15/1982—01/15/1983	1,400,000	85,400.00	—
1995—1995	07/15/1978	700,000	1—30	6.200	07/15/1982—01/15/1983	700,000	43,400.00	—
1996—1996	07/15/1978	700,000	1—30	6.250	07/15/1982—01/15/1983	700,000	43,750.00	—
1997—1997	07/15/1978	700,000	1—30	6.300	07/15/1982—01/15/1983	700,000	44,100.00	—
1998—1999	07/15/1978	1,400,000	1—30	6.400	07/15/1982—01/15/1983	1,400,000	89,600.00	—
2000—2003	07/15/1978	2,800,000	1—30	6.500	07/15/1982—01/15/1983	2,800,000	182,000.00	—
2004—2008	07/15/1978	3,500,000	1—30	5.500	07/15/1982—01/15/1983	3,500,000	192,500.00	—
1983—1990	02/15/1980	2,050,000	1—30	9.500	08/15/1982—02/15/1983	1,640,000	155,800.00	205,000
1991—1991	02/15/1980	205,000	1—30	9.100	08/15/1982—02/15/1983	205,000	18,655.00	—
1992—1992	02/15/1980	205,000	1—30	8.200	08/15/1982—02/15/1983	205,000	16,810.00	—
1993—1993	02/15/1980	205,000	1—30	8.300	08/15/1982—02/15/1983	205,000	17,015.00	—
1994—1994	02/15/1980	205,000	1—30	8.400	08/15/1982—02/15/1983	205,000	17,220.00	—
1995—1995	02/15/1980	205,000	1—30	8.500	08/15/1982—02/15/1983	205,000	17,425.00	—
1996—1996	02/15/1980	205,000	1—30	8.600	08/15/1982—02/15/1983	205,000	17,630.00	—
1997—1997	02/15/1980	205,000	1—30	8.700	08/15/1982—02/15/1983	205,000	17,835.00	—
1998—1998	02/15/1980	205,000	1—30	8.800	08/15/1982—02/15/1983	205,000	18,040.00	—
1999—2000	02/15/1980	410,000	1—30	8.900	08/15/1982—02/15/1983	410,000	36,490.00	—
2001—2006	02/15/1980	1,230,000	1—30	9.000	08/15/1982—02/15/1983	1,230,000	110,700.00	—
2007—2010	02/15/1980	820,000	1—30	8.000	08/15/1982—02/15/1983	820,000	65,600.00	—
1983—1989	03/01/1981	1,280,000	1—30	10.500	09/01/1982—03/01/1983	1,120,000	117,600.00	160,000
1990—1990	03/01/1981	160,000	1—30	9.300	09/01/1982—03/01/1983	160,000	14,880.00	—
1991—1991	03/01/1981	160,000	1—30	9.000	09/01/1982—03/01/1983	160,000	14,400.00	—
1992—1992	03/01/1981	160,000	1—30	9.100	09/01/1982—03/01/1983	160,000	14,560.00	—
1993—1993	03/01/1981	160,000	1—30	9.300	09/01/1982—03/01/1983	160,000	14,880.00	—
1994—1994	03/01/1981	160,000	1—30	9.400	09/01/1982—03/01/1983	160,000	15,040.00	—
1995—1995	03/01/1981	160,000	1—30	9.500	09/01/1982—03/01/1983	160,000	15,200.00	—
1996—1996	03/01/1981	160,000	1—30	9.600	09/01/1982—03/01/1983	160,000	15,360.00	—
1997—1997	03/01/1981	160,000	1—30	9.700	09/01/1982—03/01/1983	160,000	15,520.00	—
1998—1999	03/01/1981	320,000	1—30	9.750	09/01/1982—03/01/1983	320,000	31,200.00	—
2000—2003	03/01/1981	640,000	1—30	10.000	09/01/1982—03/01/1983	640,000	64,000.00	—
2004—2011	03/01/1981	1,280,000	1—30	9.000	09/01/1982—03/01/1983	1,280,000	115,200.00	—
1983—1992	03/01/1982	3,000,000	1—30	12.500	09/01/1982—03/01/1983	3,000,000	375,000.00	300,000
1993—1993	03/01/1982	300,000	1—30	11.300	09/01/1982—03/01/1983	300,000	33,900.00	—
1994—1994	03/01/1982	300,000	1—30	11.400	09/01/1982—03/01/1983	300,000	34,200.00	—
1995—1995	03/01/1982	300,000	1—30	11.500	09/01/1982—03/01/1983	300,000	34,500.00	—
1996—1996	03/01/1982	300,000	1—30	11.750	09/01/1982—03/01/1983	300,000	35,250.00	—
1997—1999	03/01/1982	900,000	1—30	12.000	09/01/1982—03/01/1983	900,000	108,000.00	—
2000—2012	03/01/1982	3,900,000	1—30	11.000	09/01/1982—03/01/1983	3,900,000	429,000.00	—
Total		664,050,000				530,080,000	30,483,760.00	24,665,000
Environmental Quality Protection—Land and Wetlands (Authorized $350,000,000; Unissued $249,450,000)								
Land:								
1982—1985	12/15/1976	2,700,000	1—20	7.000	06/15/1982—12/15/1982	1,200,000	84,000.00	300,000
1986—1986	12/15/1976	300,000	1—20	6.750	06/15/1982—12/15/1982	300,000	20,250.00	—
1987—1988	12/15/1976	600,000	1—20	6.000	06/15/1982—12/15/1982	600,000	36,000.00	—
1989—1990	12/15/1976	600,000	1—20	6.100	06/15/1982—12/15/1982	600,000	36,600.00	—
1991—1992	12/15/1976	600,000	1—20	6.250	06/15/1982—12/15/1892	600,000	37,500.00	—
1993—1993	12/15/1976	300,000	1—20	6.300	06/15/1982—12/15/1982	300,000	18,900.00	—
1994—1995	12/15/1976	600,000	1—20	6.400	06/15/1982—12/15/1982	600,000	38,400.00	—
1996—1996	12/15/1976	300,000	1—20	6.500	06/15/1982—12/15/1982	300,000	19,500.00	—
1982—1985	10/15/1977	9,000,000	1—15	6.000	04/15/1982—10/15/1982	4,500,000	270,000.00	1,125,000
1986—1986	10/15/1977	1,125,000	1—15	5.500	04/15/1982—10/15/1982	1,125,000	61,875.00	—
1987—1987	10/15/1977	1,125,000	1—15	5.250	04/15/1982—10/15/1982	1,125,000	59,062.50	—
1988—1988	10/15/1977	1,125,000	1—15	5.300	04/15/1982—10/15/1982	1,125,000	59,625.00	—
1989—1989	10/15/1977	1,125,000	1—15	5.400	04/15/1982—10/15/1982	1,125,000	60,750.00	—
1990—1992	10/15/1977	3,375,000	1—15	5.500	04/15/1982—10/15/1982	3,375,000	185,625.00	—
1983—1983	03/15/1978	1,000,000	1—15	6.000	09/15/1982—03/15/1983	200,000	12,000.00	200,000
1984—1984	03/15/1978	200,000	1—15	5.800	09/15/1982—03/15/1983	200,000	11,600.00	—
1985—1986	03/15/1978	400,000	1—15	5.000	09/15/1982—03/15/1983	400,000	20,000.00	—
1987—1987	03/15/1978	200,000	1—15	5.100	09/15/1982—03/15/1983	200,000	10,200.00	—

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Environmental Quality Protection—Land and Wetlands (Continued)								
1988—1989	03/15/1978	400,000	1—15	5.250	09/15/1982—03/15/1983	400,000	21,000.00	—
1990—1993	03/15/1978	800,000	1—15	5.500	09/15/1982—03/15/1983	800,000	44,000.00	—
1982—1985	06/15/1978	4,025,000	1—07	5.125	06/15/1982—12/15/1982	2,300,000	103,140.62	575,000
1982—1989	07/15/1978	3,300,000	1—15	7.000	07/15/1982—01/15/1983	2,400,000	157,500.00	300,000
1990—1990	07/15/1978	300,000	1—15	6.500	07/15/1982—01/15/1983	300,000	19,500.00	—
1991—1992	07/15/1978	600,000	1—15	6.000	07/15/1982—01/15/1983	600,000	36,000.00	—
1993—1993	07/15/1978	300,000	1—15	6.100	07/15/1982—01/15/1983	300,000	18,300.00	—
1983—1983	02/15/1979	4,000,000	1—15	6.100	08/15/1982—02/15/1983	1,000,000	61,000.00	1,000,000
1984—1994	02/15/1979	11,000,000	1—15	6.200	08/15/1982—02/15/1983	11,000,000	682,000.00	—
1982—1990	12/15/1979	5,500,000	1—15	7.250	06/15/1982—12/15/1982	4,500,000	326,250.00	500,000
1991—1991	12/15/1979	500,000	1—15	7.100	06/15/1982—12/15/1982	500,000	35,500.00	—
1992—1993	12/15/1979	1,000,000	1—15	6.600	06/15/1982—12/15/1982	1,000,000	66,000.00	—
1994—1994	12/15/1979	500,000	1—15	6.700	06/15/1982—12/15/1982	500,000	33,500.00	—
1983—1990	02/15/1980	3,200,000	1—10	9.500	08/15/1982—02/15/1983	2,560,000	243,200.00	320,000
1983—1990	02/15/1980	4,500,000	1—20	9.500	08/15/1982—02/15/1983	3,600,000	342,000.00	450,000
1991—1991	02/15/1980	450,000	1—20	9.100	08/15/1982—02/15/1983	450,000	40,950.00	—
1992—1992	02/15/1980	450,000	1—20	8.200	08/15/1982—02/15/1983	450,000	36,900.00	—
1993—1993	02/15/1980	450,000	1—20	8.300	08/15/1982—02/15/1983	450,000	37,350.00	—
1994—1994	02/15/1980	450,000	1—20	8.400	08/15/1982—02/15/1983	450,000	37,800.00	—
1995—1995	02/15/1980	450,000	1—20	8.500	08/15/1982—02/15/1983	450,000	38,250.00	—
1996—1996	02/15/1980	450,000	1—20	8.600	08/15/1982—02/15/1983	450,000	38,700.00	—
1997—1997	02/15/1980	450,000	1—20	8.700	08/15/1982—02/15/1983	450,000	39,150.00	—
1998—1998	02/15/1980	450,000	1—20	8.800	08/15/1982—02/15/1983	450,000	39,600.00	—
1999—2000	02/15/1980	900,000	1—20	8.900	08/15/1982—02/15/1983	900,000	80,100.00	—
1982—1990	12/01/1980	4,300,000	1—20	10.500	06/01/1982—12/01/1982	3,870,000	406,350.00	430,000
1991—1991	12/01/1980	430,000	1—20	9.100	06/01/1982—12/01/1982	430,000	39,130.00	—
1992—1992	12/01/1980	430,000	1—20	9.200	06/01/1982—12/01/1982	430,000	39,560.00	—
1993—1993	12/01/1980	430,000	1—20	9.300	06/01/1982—12/01/1982	430,000	39,990.00	—
1994—1994	12/01/1980	430,000	1—20	9.400	06/01/1982—12/01/1982	430,000	40,420.00	—
1995—2000	12/01/1980	2,580,000	1—20	9.500	06/01/1982—12/01/1982	2,580,000	245,100.00	—
1983—1989	03/01/1981	400,000	1—10	10.500	09/01/1982—03/01/1983	350,000	36,750.00	50,000
1983—1989	03/01/1981	1,040,000	1—20	10.500	09/01/1982—03/01/1983	910,000	95,550.00	130,000
1983—1989	03/01/1981	800,000	1—30	10.500	09/01/1982—03/01/1983	700,000	73,500.00	100,000
1990—1990	03/01/1981	50,000	1—10	9.300	09/01/1982—03/01/1983	50,000	4,650.00	—
1990—1990	03/01/1981	130,000	1—20	9.300	09/01/1982—03/01/1983	130,000	12,090.00	—
1990—1990	03/01/1981	100,000	1—30	9.300	09/01/1983—03/01/1983	100,000	9,300.00	—
1991—1991	03/01/1981	50,000	1—10	9.000	09/01/1982—03/01/1983	50,000	4,500.00	—
1991—1991	03/01/1981	130,000	1—20	9.000	09/01/1982—03/01/1983	130,000	11,700.00	—
1991—1991	03/01/1981	100,000	1—30	9.000	09/01/1982—03/01/1983	100,000	9,000.00	—
1992—1992	03/01/1981	130,000	1—20	9.100	09/01/1982—03/01/1983	130,000	11,830.00	—
1992—1992	03/01/1981	100,000	1—30	9.100	09/01/1982—03/01/1983	100,000	9,100.00	—
1993—1993	03/01/1981	130,000	1—20	9.300	09/01/1982—03/01/1983	130,000	12,090.00	—
1993—1993	03/01/1981	100,000	1—30	9.300	09/01/1982—03/01/1983	100,000	9,300.00	—
1994—1994	03/01/1981	130,000	1—20	9.400	09/01/1982—03/01/1983	130,000	12,220.00	—
1994—1994	03/01/1981	100,000	1—30	9.400	09/01/1982—03/01/1983	100,000	9,400.00	—
1995—1995	03/01/1981	130,000	1—20	9.500	09/01/1982—03/01/1983	130,000	12,350.00	—
1995—1995	03/01/1981	100,000	1—30	9.500	09/01/1982—03/01/1983	100,000	9,500.00	—
1996—1996	03/01/1981	130,000	1—20	9.600	09/01/1982—03/01/1983	130,000	12,480.00	—
1996—1996	03/01/1981	100,000	1—30	9.600	09/01/1982—03/01/1983	100,000	9,600.00	—
1997—1997	03/01/1981	130,000	1—20	9.700	09/01/1982—03/01/1983	130,000	12,610.00	—
1997—1997	03/01/1981	100,000	1—30	9.700	09/01/1982—03/01/1983	100,000	9,700.00	—
1998—1999	03/01/1981	260,000	1—20	9.750	09/01/1982—03/01/1983	260,000	25,350.00	—
1998—1999	03/01/1981	200,000	1—30	9.750	09/01/1982—03/01/1983	200,000	19,500.00	—
2000—2001	03/01/1981	260,000	1—20	10.000	09/01/1982—03/01/1983	260,000	26,000.00	—
2000—2003	03/01/1981	400,000	1—30	10.000	09/01/1982—03/01/1983	400,000	40,000.00	—
2004—2011	03/01/1981	800,000	1—30	9.000	09/01/1982—03/01/1983	800,000	72,000.00	—
1983—1992	03/01/1982	550,000	1—10	12.500	09/01/1982—03/01/1983	550,000	68,750.00	55,000
1983—1992	03/01/1982	3,500,000	1—20	12.500	09/01/1982—03/01/1983	3,500,000	437,500.00	350,000
1983—1992	03/01/1982	800,000	1—30	12.500	09/01/1982—03/01/1983	800,000	100,000.00	80,000
1993—1993	03/01/1982	350,000	1—20	11.300	09/01/1982—03/01/1983	350,000	39,550.00	—
1993—1993	03/01/1982	80,000	1—30	11.300	09/01/1982—03/01/1983	80,000	9,040.00	—
1994—1994	03/01/1982	350,000	1—20	11.400	09/01/1982—03/01/1983	350,000	39,900.00	—
1994—1994	03/01/1982	80,000	1—30	11.400	09/01/1982—03/01/1983	80,000	9,120.00	—
1995—1995	03/01/1982	350,000	1—20	11.500	09/01/1982—03/01/1983	350,000	40,250.00	—
1995—1995	03/01/1982	80,000	1—30	11.500	09/01/1982—03/01/1983	80,000	9,200.00	—
1996—1996	03/01/1982	350,000	1—20	11.750	09/01/1982—03/01/1983	350,000	41,125.00	—
1996—1996	03/01/1982	80,000	1—30	11.750	09/01/1982—03/01/1983	80,000	9,400.00	—
1997—1999	03/01/1982	1,050,000	1—20	12.000	09/01/1982—03/01/1983	1,050,000	126,000.00	—
1997—1999	03/01/1982	240,000	1—30	12.000	09/01/1982—03/01/1983	240,000	28,800.00	—
2000—2002	03/01/1982	1,050,000	1—20	11.000	09/01/1982—03/01/1983	1,050,000	115,500.00	—
2000—2012	03/01/1982	1,040,000	1—30	11.000	09/01/1982—03/01/1983	1,040,000	114,400.00	—

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Environmental Quality Protection—Land and Wetlands (Continued)								
Wetlands:								
1982—1985	10/15/1977	720,000	1—15	6.000	04/15/1982—10/15/1982	360,000	21,600.00	90,000
1986—1986	10/15/1977	90,000	1—15	5.500	04/15/1982—10/15/1982	90,000	4,950.00	—
1987—1987	10/15/1977	90,000	1—15	5.250	04/15/1982—10/15/1982	90,000	4,725.00	—
1988—1988	10/15/1977	90,000	1—15	5.300	04/15/1982—10/15/1982	90,000	4,700.00	—
1989—1989	10/15/1977	90,000	1—15	5.400	04/15/1982—10/15/1982	90,000	4,860.00	—
1990—1992	10/15/1977	270,000	1—15	5.500	04/15/1982—10/15/1982	270,000	14,850.00	—
1982—1985	12/15/1977	8,000	1—25	6.750	06/15/1982—12/15/1982	4,000	270.00	1,000
1986—1986	12/15/1977	1,000	1—25	6.200	06/15/1982—12/15/1982	1,000	62.00	—
1987—1987	12/15/1977	1,000	1—25	5.250	06/15/1982—12/15/1982	1,000	52.50	—
1988—1988	12/15/1977	1,000	1—25	5.400	06/15/1982—12/15/1982	1,000	54.00	—
1989—1990	12/15/1977	2,000	1—25	5.500	06/15/1982—12/15/1982	2,000	110.00	—
1991—1991	12/15/1977	1,000	1—25	5.600	06/15/1982—12/15/1982	1,000	56.00	—
1992—1992	12/15/1977	1,000	1—25	5.700	06/15/1982—12/15/1982	1,000	57.00	—
1993—1995	12/15/1977	3,000	1—25	5.750	06/15/1982—12/15/1982	3,000	172.50	—
1996—1996	12/15/1977	1,000	1—25	5.800	06/15/1982—12/15/1982	1,000	58.00	—
1997—1998	12/15/1977	2,000	1—25	5.900	06/15/1982—12/15/1982	2,000	118.00	—
1999—2001	12/15/1977	3,000	1—25	5.750	06/15/1982—12/15/1982	3,000	172.00	—
2002—2002	12/15/1977	1,000	1—25	6.000	06/15/1982—12/15/1982	1,000	60.00	—
1983—1983	03/15/1978	700,000	1—15	6.000	09/15/1982—03/15/1983	140,000	8,400.00	140,000
1984—1984	03/15/1978	140,000	1—15	5.800	09/15/1982—03/15/1983	140,000	8,120.00	—
1985—1986	03/15/1978	280,000	1—15	5.000	09/15/1982—03/15/1983	280,000	14,000.00	—
1987—1987	03/15/1978	140,000	1—15	5.100	09/15/1982—03/15/1983	140,000	7,140.00	—
1988—1989	03/15/1978	280,000	1—15	5.250	09/15/1982—03/15/1983	280,000	14,700.00	—
1990—1993	03/15/1978	560,000	1—15	5.500	09/15/1982—03/15/1983	560,000	30,800.00	—
1982—1985	06/15/1978	1,015,000	1—07	5.125	06/15/1982—12/15/1982	580,000	26,009.37	145,000
Total Land & Wetlands		98,240,000				81,206,000	6,354,899.99	6,341,000
Environmental Quality Protection—Water								
1982—1985	12/15/1976	1,260,000	1—30	7.000	06/15/1982—12/15/1982	560,000	39,200.00	140,000
1986—1986	12/15/1976	140,000	1—30	6.750	06/15/1982—12/15/1982	140,000	9,450.00	—
1987—1988	12/15/1976	280,000	1—30	6.000	06/15/1982—12/15/1982	280,000	16,800.00	—
1989—1990	12/15/1976	280,000	1—30	6.100	06/15/1982—12/15/1982	280,000	17,080.00	—
1991—1992	12/15/1976	280,000	1—30	6.250	06/15/1982—12/15/1982	280,000	17,500.00	—
1993—1993	12/15/1976	140,000	1—30	6.300	06/15/1982—12/15/1982	140,000	8,820.00	—
1994—1995	12/15/1976	280,000	1—30	6.400	06/15/1982—12/15/1982	280,000	17,920.00	—
1996—2004	12/15/1976	1,260,000	1—30	6.500	06/15/1982—12/15/1982	1,260,000	81,900.00	—
2005—2006	12/15/1976	280,000	1—30	5.000	06/15/1982—12/15/1982	280,000	14,000.00	—
1983—1987	03/31/1977	1,500,000	1—10	6.250	09/30/1982—03/31/1983	750,000	46,875.00	150,000
1982—1985	10/15/1977	8,920,000	1—15	6.000	04/15/1982—10/15/1982	4,460,000	267,600.00	1,115,000
1986—1986	10/15/1977	1,115,000	1—15	5.500	04/15/1982—10/15/1982	1,115,000	61,325.00	—
1987—1987	10/15/1977	1,115,000	1—15	5.250	04/15/1982—10/15/1982	1,115,000	58,537.50	—
1988—1988	10/15/1977	1,115,000	1—15	5.300	04/15/1982—10/15/1982	1,115,000	59,095.00	—
1989—1989	10/15/1977	1,115,000	1—15	5.400	04/15/1982—10/15/1982	1,115,000	60,210.00	—
1990—1992	10/15/1977	3,345,000	1—15	5.500	04/15/1982—10/15/1982	3,345,000	183,975.00	—
1982—1985	12/15/1977	10,232,000	1—25	6.750	06/15/1982—12/15/1982	5,116,000	345,330.00	1,279,000
1986—1986	12/15/1977	1,279,000	1—25	6.200	06/15/1982—12/15/1982	1,279,000	79,298.00	—
1987—1987	12/15/1977	1,279,000	1—25	5.250	06/15/1982—12/15/1982	1,279,000	67,147.50	—
1988—1988	12/15/1977	1,279,000	1—25	5.400	06/15/1982—12/15/1982	1,279,000	69,066.00	—
1989—1990	12/15/1977	2,558,000	1—25	5.500	06/15/1982—12/15/1982	2,558,000	140,690.00	—
1991—1991	12/15/1977	1,279,000	1—25	5.600	06/15/1982—12/15/1982	1,279,000	71,624.00	—
1992—1992	12/15/1977	1,279,000	1—25	5.700	06/15/1982—12/15/1982	1,279,000	72,903.00	—
1993—1995	12/15/1977	3,837,000	1—25	5.750	06/15/1982—12/15/1982	3,837,000	220,627.50	—
1996—1996	12/15/1977	1,279,000	1—25	5.800	06/15/1982—12/15/1982	1,279,000	74,182.00	—
1997—1998	12/15/1977	2,558,000	1—25	5.900	06/15/1982—12/15/1982	2,558,000	150,922.00	—
1999—2001	12/15/1977	3,837,000	1—25	5.750	06/15/1982—12/15/1982	3,837,000	220,627.50	—
2002—2002	12/15/1977	1,279,000	1—25	6.000	06/15/1982—12/15/1982	1,279,000	76,740.00	—
1983—1983	03/15/1978	5,000,000	1—15	6.000	09/15/1982—03/15/1983	1,000,000	60,000.00	1,000,000
1984—1984	03/15/1978	1,000,000	1—15	5.800	09/15/1982—03/15/1983	1,000,000	58,000.00	—
1985—1986	03/15/1978	2,000,000	1—15	5.000	09/15/1982—03/15/1983	2,000,000	100,000.00	—
1987—1987	03/15/1978	1,000,000	1—15	5.100	09/15/1982—03/15/1983	1,000,000	51,000.00	—
1988—1989	03/15/1978	2,000,000	1—15	5.250	09/15/1982—03/15/1983	2,000,000	105,000.00	—
1990—1993	03/15/1978	4,000,000	1—15	5.500	09/15/1982—03/15/1983	4,000,000	220,000.00	—
1982—1989	07/15/1978	12,100,000	1—15	7.000	07/15/1982—01/15/1983	8,800,000	577,500.00	1,100,000
1990—1990	07/15/1978	1,100,000	1—15	6.500	07/15/1982—01/15/1983	1,100,000	71,500.00	—
1991—1992	07/15/1978	2,200,000	1—15	6.000	07/15/1982—01/15/1983	2,200,000	132,000.00	—
1993—1993	07/15/1978	1,100,000	1—15	6.100	07/15/1982—01/15/1983	1,100,000	67,100.00	—
1983—1983	02/15/1979	4,800,000	1—15	6.100	08/15/1982—02/15/1983	1,200,000	73,200.00	1,200,000

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Environmental Quality Protection—Water (Continued)								
1984—1994	02/15/1979	13,200,000	1—15	6.200	08/15/1982—02/15/1983	13,200,000	818,400.00	—
1982—1990	12/15/1979	14,300,000	1—15	7.250	06/15/1982—12/15/1982	11,700,000	848,250.00	1,300,000
1991—1991	12/15/1979	1,300,000	1—15	7.100	06/15/1982—12/15/1982	1,300,000	92,300.00	—
1992—1993	12/15/1979	2,600,000	1—15	6.600	06/15/1982—12/15/1982	2,600,000	171,600.00	—
1994—1994	12/15/1979	1,300,000	1—15	6.700	06/15/1982—12/15/1982	1,300,000	87,100.00	—
1983—1990	02/15/1980	3,600,000	1—30	9.500	08/15/1982—02/15/1983	2,880,000	273,600.00	360,000
1991—1991	02/15/1980	360,000	1—30	9.100	08/15/1982—02/15/1983	360,000	32,760.00	—
1992—1992	02/15/1980	360,000	1—30	8.200	08/15/1982—02/15/1983	360,000	29,520.00	—
1993—1993	02/15/1980	360,000	1—30	8.300	08/15/1982—02/15/1983	360,000	29,880.00	—
1994—1994	02/15/1980	360,000	1—30	8.400	08/15/1982—02/15/1983	360,000	30,240.00	—
1995—1995	02/15/1980	360,000	1—30	8.500	08/15/1982—02/15/1983	360,000	30,600.00	—
1996—1996	02/15/1980	360,000	1—30	8.600	08/15/1982—02/15/1983	360,000	30,960.00	—
1997—1997	02/15/1980	360,000	1—30	8.700	08/15/1982—02/15/1983	360,000	31,320.00	—
1998—1998	02/15/1980	360,000	1—30	8.800	08/15/1982—02/15/1983	360,000	31,680.00	—
1999—2000	02/15/1980	720,000	1—30	8.900	08/15/1982—02/15/1983	720,000	64,080.00	—
2001—2006	02/15/1980	2,160,000	1—30	9.000	08/15/1982—02/15/1983	2,160,000	194,400.00	—
2007—2010	02/15/1980	1,440,000	1—30	8.000	08/15/1982—02/15/1983	1,440,000	115,200.00	—
1982—1990	12/01/1980	4,500,000	1—30	10.500	06/01/1982—12/01/1982	4,050,000	425,250.00	450,000
1991—1991	12/01/1980	450,000	1—30	9.100	06/01/1982—12/01/1982	450,000	40,950.00	—
1992—1992	12/01/1980	450,000	1—30	9.200	06/01/1982—12/01/1982	450,000	41,400.00	—
1993—1993	12/01/1980	450,000	1—30	9.300	06/01/1982—12/01/1982	450,000	41,850.00	—
1994—1994	12/01/1980	450,000	1—30	9.400	06/01/1982—12/01/1982	450,000	42,300.00	—
1995—2001	12/01/1980	3,150,000	1—30	9.500	06/01/1982—12/01/1982	3,150,000	299,250.00	—
2002—2005	12/01/1980	1,800,000	1—30	9.750	06/01/1982—12/01/1082	1,800,000	175,500.00	—
2006—2010	12/01/1980	2,250,000	1—30	9.000	06/01/1982—12/01/1982	2,250,000	202,500.00	—
1983—1989	03/01/1981	1,200,000	1—30	10.500	09/01/1982—03/01/1983	1,050,000	110,250.00	150,000
1990—1990	03/01/1981	150,000	1—30	9.300	09/01/1982—03/01/1983	150,000	13,950.00	—
1991—1991	03/01/1981	150,000	1—30	9.000	09/01/1982—03/01/1983	150,000	13,500.00	—
1992—1992	03/01/1981	150,000	1—30	9.100	09/01/1982—03/01/1983	150,000	13,650.00	—
1993—1993	03/01/1981	150,000	1—30	9.300	09/01/1982—03/01/1983	150,000	13,950.00	—
1994—1994	03/01/1981	150,000	1—30	9.400	09/01/1982—03/01/1983	150,000	14,100.00	—
1995—1995	03/01/1981	150,000	1—30	9.500	09/01/1982—03/01/1983	150,000	14,250.00	—
1996—1996	03/01/1981	150,000	1—30	9.600	09/01/1982—03/01/1983	150,000	14,400.00	—
1997—1997	03/01/1981	150,000	1—30	9.700	09/01/1982—03/01/1983	150,000	14,550.00	—
1998—1999	03/01/1981	300,000	1—30	9.750	09/01/1982—03/01/1983	300,000	29,250.00	—
2000—2003	03/01/1981	600,000	1—30	10.000	09/01/1982—03/01/1983	600,000	60,000.00	—
2004—2011	03/01/1981	1,200,000	1—30	9.000	09/01/1982—03/01/1983	1,200,000	108,000.00	—
1983—1992	03/01/1982	7,900,000	1—30	12.500	09/01/1982—03/01/1983	7,900,000	987,500.00	790,000
1993—1993	03/01/1982	790,000	1—30	11.300	09/01/1982—03/01/1983	790,000	89,270.00	—
1994—1994	03/01/1982	790,000	1—30	11.400	09/01/1982—03/01/1983	790,000	90,060.00	—
1995—1995	03/01/1982	790,000	1—30	11.500	09/01/1982—03/01/1983	790,000	90,850.00	—
1996—1996	03/01/1982	790,000	1—30	11.750	09/01/1982—03/01/1983	790,000	92,825.00	—
1997—1999	03/01/1982	2,370,000	1—30	12.000	09/01/1982—03/01/1983	2,370,000	284,400.00	—
2000—2012	03/01/1982	10,270,000	1—30	11.000	09/01/1982—03/01/1983	10,270,000	1,129,700.00	—
Total		175,900,000				150,054,000	11,430,090.00	9,034,000
Environmental Quality Protection—Air (Authorized $150,000,000; Unissued $106,750,000)								
1982—1985	10/15/1977	2,960,000	1—15	6.000	04/15/1982—10/15/1982	1,480,000	88,800.00	370,000
1986—1986	10/15/1977	370,000	1—15	5.500	04/15/1982—10/15/1982	370,000	20,350.00	—
1987—1987	10/15/1977	370,000	1—15	5.250	04/15/1982—10/15/1982	370,000	19,425.00	—
1988—1988	10/15/1977	370,000	1—15	5.300	04/15/1982—10/15/1982	370,000	19,610.00	—
1989—1989	10/15/1977	370,000	1—15	5.400	04/15/1982—10/15/1982	370,000	19,980.00	—
1990—1992	10/15/1977	1,110,000	1—15	5.500	04/15/1982—10/15/1982	1,110,000	61,050.00	—
1983—1983	03/15/1978	2,300,000	1—15	6.000	09/15/1982—03/15/1983	460,000	27,600.00	460,000
1984—1984	03/15/1978	460,000	1—15	5.800	09/15/1982—03/15/1983	460,000	26,680.00	—
1985—1986	03/15/1978	920,000	1—15	5.000	09/15/1982—03/15/1983	920,000	46,000.00	—
1987—1987	03/15/1978	460,000	1—15	5.100	09/15/1982—03/15/1983	460,000	23,460.00	—
1988—1989	03/15/1978	920,000	1—15	5.250	09/15/1982—03/15/1983	920,000	48,300.00	—
1990—1993	03/15/1978	1,840,000	1—15	5.500	09/15/1982—03/15/1983	1,840,000	101,200.00	—
1983—1985	03/31/1978	420,000	1—07	5.000	09/30/1982—03/31/1983	180,000	9,000.00	60,000
1982—1985	06/15/1978	1,200,000	1—07	5.125	06/15/1982—12/15/1982	685,716	30,750.10	171,428
1983—1983	02/15/1979	3,200,000	1—15	6.100	08/15/1982—02/15/1983	800,000	48,800.00	800,000
1984—1994	02/15/1979	8,800,000	1—15	6.200	08/15/1982—02/15/1983	8,800,000	545,600.00	—
1983—1990	02/15/1980	2,200,000	1—10	9.500	08/15/1982—02/15/1983	1,760,000	167,200.00	220,000
1982—1990	12/01/1980	3,000,000	1—15	10.500	06/01/1982—12/01/1982	2,700,000	283,500.00	300,000
1991—1991	12/01/1980	300,000	1—15	9.100	06/01/1982—12/01/1982	300,000	27,300.00	—
1992—1992	12/01/1980	300,000	1—15	9.200	06/01/1982—12/01/1982	300,000	27,600.00	—
1993—1993	12/01/1980	300,000	1—15	9.300	06/01/1982—12/01/1982	300,000	27,900.00	—
1994—1994	12/01/1980	300,000	1—15	9.400	06/01/1982—12/01/1982	300,000	28,200.00	—
1995—1995	12/01/1980	300,000	1—15	9.500	06/01/1982—12/01/1982	300,000	28,500.00	—

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Environmental Quality Protection—Air (Continued)								
1983—1989	03/01/1981	1,120,000	1—15	10.500	09/01/1982—03/01/1983	980,000	102,900.00	140,000
1990—1990	03/01/1981	140,000	1—15	9.300	09/01/1982—03/01/1983	140,000	13,020.00	—
1991—1991	03/01/1981	140,000	1—15	9.000	09/01/1982—03/01/1983	140,000	12,600.00	—
1992—1992	03/01/1981	140,000	1—15	9.100	09/01/1982—03/01/1983	140,000	12,740.00	—
1993—1993	03/01/1981	140,000	1—15	9.300	09/01/1982—03/01/1983	140,000	13,020.00	—
1994—1994	03/01/1981	140,000	1—15	9.400	09/01/1982—03/01/1983	140,000	13,160.00	—
1995—1995	03/01/1981	140,000	1—15	9.500	09/01/1982—03/01/1983	140,000	13,300.00	—
1996—1996	03/01/1981	140,000	1—15	9.600	09/01/1982—03/01/1983	140,000	13,440.00	—
1983—1992	03/01/1982	5,100,000	1—15	12.500	09/01/1982—03/01/1983	5,100,000	637,500.00	510,000
1993—1993	03/01/1982	510,000	1—15	11.300	09/01/1982—03/01/1983	510,000	57,630.00	—
1994—1994	03/01/1982	510,000	1—15	11.400	09/01/1982—03/01/1983	510,000	58,140.00	—
1995—1995	03/01/1982	510,000	1—15	11.500	09/01/1982—03/01/1983	510,000	58,650.00	—
1996—1996	03/01/1982	510,000	1—15	11.750	09/01/1982—03/01/1983	510,000	59,925.00	—
1997—1997	03/01/1982	510,000	1—15	12.000	09/01/1982—03/01/1983	510,000	61,200.00	—
Total		42,520,000				35,165,716	2,854,030.10	3,031,428
Grade Crossing Elimination (Authorized $240,000,000; Unissued—Zero)								
1982—1982	12/15/1932	5,000,000	1—50	3.000	06/15/1982—12/15/1982	100,000	3,000.00	100,000
1982—1983	07/01/1933	6,000,000	1—50	3.000	07/01/1982—01/01/1983	240,000	5,400.00	120,000
1982—1983	10/15/1933	9,500,000	1—50	3.250	04/15/1982—10/15/1982	380,000	12,350.00	190,000
1982—1984	04/01/1934	8,000,000	1—50	2.750	04/01/1982—10/01/1982	480,000	11,000.00	160,000
1983—1985	03/01/1935	14,000,000	1—50	2.250	09/01/1982—03/01/1983	840,000	18,900.00	280,000
1983—1987	03/25/1937	15,000,000	1—50	3.000	09/25/1982—03/25/1983	1,500,000	45,000.00	300,000
1982—1987	12/08/1937	10,000,000	1—50	2.500	06/08/1982—12/08/1982	1,200,000	30,000.00	200,000
1982—1987	11/15/1967	4,200,000	1—20	4.000	05/15/1982—11/15/1982	3,600,000	144,000.00	600,000
Total		71,700,000				8,340,000	269,650.00	1,950,000
Highways (Authorized $500,000,000; Unissued—Zero)								
1982—1985	10/01/1965	14,400,000	1—15	3.100	04/01/1982—10/01/1982	14,400,000	446,400.00	3,600,000
1983—1984	02/01/1966	15,000,000	1—20	3.300	08/01/1982—02/01/1983	7,500,000	247,500.00	3,750,000
1985—1986	02/01/1966	7,500,000	1—20	3.400	08/01/1982—02/01/1983	7,500,000	255,000.00	—
1982—1984	04/01/1967	11,250,000	1—20	3.300	04/01/1982—10/01/1982	11,250,000	309,375.00	3,750,000
1985—1987	04/01/1967	11,250,000	1—20	3.400	04/01/1982—10/01/1982	11,250,000	382,500.00	—
1982—1987	11/15/1967	26,250,000	1—20	4.000	05/15/1982—11/15/1982	22,500,000	900,000.00	3,750,000
1983—1988	01/15/1968	23,400,000	1—20	4.200	07/15/1982—01/15/1983	23,400,000	982,800.00	3,900,000
1983—1983	03/01/1968	8,750,000	1—20	4.000	09/01/1982—03/01/1983	1,750,000	70,000.00	1,750,000
1984—1988	03/01/1968	8,750,000	1—20	4.100	09/01/1982—03/01/1983	8,750,000	358,750.00	—
Total		126,550,000				108,300,000	6,952,325.00	20,500,000
Transportation Capital Facilities—Highways (Authorized $1,250,000,000; Unissued—Zero)								
1982—1982	07/15/1968	1,800,000	1—30	4.400	07/15/1982	1,800,000	39,600.00	1,800,000
1983—1983	07/15/1968	1,800,000	1—30	4.100	07/15/1982—01/15/1983	1,800,000	73,800.00	—
1984—1987	07/15/1968	7,200,000	1—30	4.200	07/15/1982—01/15/1983	7,200,000	302,400.00	—
1988—1990	07/15/1968	5,400,000	1—30	4.250	07/15/1982—01/15/1983	5,400,000	229,500.00	—
1991—1991	07/15/1968	1,800,000	1—30	4.300	07/15/1982—01/15/1983	1,800,000	77,400.00	—
1992—1996	07/15/1968	9,000,000	1—30	4.400	07/15/1982—01/15/1983	9,000,000	396,000.00	—
1997—1997	07/15/1968	1,800,000	1—30	4.000	07/15/1982—01/15/1983	1,800,000	72,000.00	—
1998—1998	07/15/1968	1,800,000	1—30	2.000	07/15/1982—01/15/1983	1,800,000	36,000.00	—
1982—1982	09/01/1968	2,700,000	1—30	4.250	09/01/1982	2,700,000	57,375.00	2,700,000
1983—1983	09/01/1968	2,700,000	1—30	3.900	09/01/1982—03/01/1983	2,700,000	105,300.00	—
1984—1987	09/01/1968	10,800,000	1—30	4.000	09/01/1982—03/01/1983	10,800,000	432,000.00	—
1988—1990	09/01/1968	8,100,000	1—30	4.100	09/01/1982—03/01/1983	8,100,000	332,100.00	—
1991—1994	09/01/1968	10,800,000	1—30	4.200	09/01/1982—03/01/1983	10,800,000	453,600.00	—
1995—1996	09/01/1968	5,400,000	1—30	4.250	09/01/1982—03/01/1983	5,400,000	229,500.00	—
1997—1998	09/01/1968	5,400,000	1—30	2.000	09/01/1982—03/01/1983	5,400,000	108,000.00	—
1982—1983	11/15/1968	6,000,000	1—20	4.200	05/15/1982—11/15/1982	6,000,000	252,000.00	3,000,000
1984—1985	11/15/1968	6,000,000	1—20	4.250	05/15/1982—11/15/1982	6,000,000	255,000.00	—
1986—1987	11/15/1968	6,000,000	1—20	4.300	05/15/1982—11/15/1982	6,000,000	258,000.00	—
1988—1988	11/15/1968	3,000,000	1—20	2.000	05/15/1982—11/15/1982	3,000,000	60,000.00	—
1983—1984	02/15/1969	37,500,000	1—20	5.000	08/15/1982—02/15/1983	5,000,000	250,000.00	2,500,000
1985—1985	02/15/1969	2,500,000	1—20	4.600	08/15/1982—02/15/1983	2,500,000	115,000.00	—
1986—1989	02/15/1969	10,000,000	1—20	4.700	08/15/1982—02/15/1983	10,000,000	470,000.00	—
1982—1983	11/01/1969	6,000,000	1—20	5.900	05/01/1982—11/01/1982	6,000,000	354,000.00	3,000,000
1984—1987	11/01/1969	12,000,000	1—20	6.000	05/01/1982—11/01/1982	12,000,000	720,000.00	—
1988—1989	11/01/1969	6,000,000	1—20	4.500	05/01/1982—11/01/1982	6,000,000	270,000.00	—
1983—1985	02/15/1970	7,200,000	1—20	7.500	08/15/1982—02/15/1983	3,600,000	270,000.00	1,200,000
1986—1986	02/15/1970	1,200,000	1—20	6.700	08/15/1982—02/15/1983	1,200,000	80,400.00	—
1987—1987	02/15/1970	1,200,000	1—20	6.250	08/15/1982—02/15/1983	1,200,000	75,000.00	—
1988—1988	02/15/1970	1,200,000	1—20	6.300	08/15/1982—02/15/1983	1,200,000	75,600.00	—
1989—1990	02/15/1970	2,400,000	1—20	6.400	08/15/1982—02/15/1983	2,400,000	153,600.00	—

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Transportation Capital Facilities—Highways (Continued)								
1982—1982	04/01/1970	3,750,000	1—20	6.250	04/01/1982	3,750,000	117,187.50	3,750,000
1983—1988	04/01/1970	22,500,000	1—20	6.000	04/01/1982—10/01/1982	22,500,000	1,350,000.00	—
1989—1989	04/01/1970	3,750,000	1—20	3.000	04/01/1982—10/01/1982	3,750,000	112,500.00	—
1990—1990	04/01/1970	3,750,000	1—20	2.000	04/01/1982—10/01/1982	3,750,000	75,000.00	—
1982—1988	08/01/1970	21,600,000	1—20	7.000	08/01/1982—02/01/1983	8,400,000	546,000.00	1,200,000
1989—1989	08/01/1970	1,200,000	1—20	6.100	08/01/1982—02/01/1983	1,200,000	73,200.00	—
1990—1990	08/01/1970	1,200,000	1—20	6.000	08/01/1982—02/01/1983	1,200,000	72,000.00	—
1982—1984	10/01/1970	$17,500,000	1—20	7.000	04/01/1982—10/01/1982	$3,750,000	$262,500.00	$1,250,000
1985—1985	10/01/1970	1,250,000	1—20	6.750	04/01/1982—10/01/1982	1,250,000	84,375.00	—
1986—1989	10/01/1970	5,000,000	1—20	6.000	04/01/1982—10/01/1982	5,000,000	300,000.00	—
1990—1990	10/01/1970	1,250,000	1—20	6.100	04/01/1982—10/01/1982	1,250,000	76,250.00	—
1982—1982	12/15/1970	2,025,000	1—20	3.900	06/15/1982—12/15/1982	2,025,000	78,975.00	2,025,000
1983—1983	12/15/1970	2,025,000	1—20	4.000	06/15/1982—12/15/1982	2,025,000	81,000.00	—
1984—1984	12/15/1970	2,025,000	1—20	4.100	06/15/1982—12/15/1982	2,025,000	83,025.00	—
1985—1985	12/15/1970	2,025,000	1—20	4.250	06/15/1982—12/15/1982	2,025,000	86,062.50	—
1986—1986	12/15/1970	2,025,000	1—20	4.400	06/15/1982—12/15/1982	2,025,000	89,100.00	—
1987—1987	12/15/1970	2,025,000	1—20	4.500	06/15/1982—12/15/1982	2,025,000	91,125.00	—
1988—1988	12/15/1970	2,025,000	1—20	4.600	06/15/1982—12/15/1982	2,025,000	93,150.00	—
1989—1989	12/15/1970	2,025,000	1—20	4.700	06/15/1982—12/15/1982	2,025,000	95,175.00	—
1990—1990	12/15/1970	2,025,000	1—20	4.800	06/15/1982—12/15/1982	2,025,000	97,200.00	—
1983—1983	03/01/1971	3,000,000	1—20	4.500	09/01/1982—03/01/1983	3,000,000	135,000.00	3,000,000
1984—1984	03/01/1971	3,000,000	1—20	4.200	09/01/1982—03/01/1983	3,000,000	126,000.00	—
1985—1985	03/01/1971	3,000,000	1—20	4.250	09/01/1982—03/01/1983	3,000,000	127,500.00	—
1986—1986	03/01/1971	3,000,000	1—20	4.400	09/01/1982—03/01/1983	3,000,000	132,000.00	—
1987—1987	03/01/1971	3,000,000	1—20	4.500	09/01/1982—03/01/1983	3,000,000	135,000.00	—
1988—1988	03/01/1971	3,000,000	1—20	4.600	09/01/1982—03/01/1983	3,000,000	138,000.00	—
1989—1990	03/01/1971	6,000,000	1—20	4.700	09/01/1982—03/01/1983	6,000,000	282,000.00	—
1991—1991	03/01/1971	3,000,000	1—20	4.750	09/01/1982—03/01/1983	3,000,000	142,500.00	—
1982—1982	07/01/1971	4,500,000	1—20	4.800	07/01/1982	4,500,000	108,000.00	4,500,000
1983—1983	07/01/1971	4,500,000	1—20	4.900	07/01/1982—01/01/1983	4,500,000	220,500.00	—
1984—1985	07/01/1971	9,000,000	1—20	5.000	07/01/1982—01/01/1983	9,000,000	450,000.00	—
1986—1987	07/01/1971	9,000,000	1—20	5.200	07/01/1982—01/01/1983	9,000,000	468,000.00	—
1988—1989	07/01/1971	9,000,000	1—20	5.400	07/01/1982—01/01/1983	9,000,000	486,000.00	—
1990—1990	07/01/1971	4,500,000	1—20	5.500	07/01/1982—01/01/1983	4,500,000	247,500.00	—
1991—1991	07/01/1971	4,500,000	1—20	3.000	07/01/1982—01/01/1983	4,500,000	135,000.00	—
1982—1982	09/15/1971	4,250,000	1—20	4.500	09/15/1982	4,250,000	95,625.00	4,250,000
1983—1983	09/15/1971	4,250,000	1—20	4.600	09/15/1982—03/15/1983	4,250,000	195,500.00	—
1984—1984	09/15/1971	4,250,000	1—20	4.700	09/15/1982—03/15/1983	4,250,000	199,750.00	—
1985—1985	09/15/1971	4,250,000	1—20	4.800	09/15/1982—03/15/1983	4,250,000	204,000.00	—
1986—1986	09/15/1971	4,250,000	1—20	4.900	09/15/1982—03/15/1983	4,250,000	208,250.00	—
1987—1990	09/15/1971	17,000,000	1—20	5.000	09/15/1982—03/15/1983	17,000,000	850,000.00	—
1991—1991	09/15/1971	4,250,000	1—20	3.000	09/15/1982—03/15/1983	4,250,000	127,500.00	—
1982—1991	11/15/1971	50,400,000	1—20	4.000	05/15/1982—11/15/1982	42,000,000	1,680,000.00	4,200,000
1983—1983	02/01/1972	3,500,000	1—20	4.000	08/01/1982—02/01/1983	3,500,000	140,000.00	3,500,000
1984—1984	02/01/1972	3,500,000	1—20	4.100	08/01/1982—02/01/1983	3,500,000	143,500.00	—
1985—1985	02/01/1972	3,500,000	1—20	4.200	08/01/1982—02/01/1983	3,500,000	147,000.00	—
1986—1986	02/01/1972	3,500,000	1—20	4.250	08/01/1982—02/01/1983	3,500,000	148,750.00	—
1987—1987	02/01/1972	3,500,000	1—20	4.300	08/01/1982—02/01/1983	3,500,000	150,500.00	—
1988—1988	02/01/1972	3,500,000	1—20	4.500	08/01/1982—02/01/1983	3,500,000	157,500.00	—
1989—1990	02/01/1972	7,000,000	1—20	4.600	08/01/1982—02/01/1983	7,000,000	322,000.00	—
1991—1991	02/01/1972	3,500,000	1—20	4.000	08/01/1982—02/01/1983	3,500,000	140,000.00	—
1992—1992	02/01/1972	3,500,000	1—20	3.000	08/01/1982—02/01/1983	3,500,000	105,000.00	—
1982—1983	05/15/1972	14,700,000	1—20	4.500	05/15/1982—11/15/1982	14,700,000	496,125.00	7,350,000
1984—1986	05/15/1972	22,050,000	1—20	4.750	05/15/1982—11/15/1982	22,050,000	1,047,375.00	—
1987—1991	05/15/1972	36,750,000	1—20	5.000	05/15/1982—11/15/1982	36,750,000	1,837,500.00	—
1992—1992	05/15/1972	7,350,000	1—20	3.000	05/15/1982—11/15/1982	7,350,000	220,500.00	—
1982—1985	08/15/1972	22,100,000	1—20	6.000	08/15/1982—02/15/1983	6,800,000	357,000.00	1,700,000
1986—1986	08/15/1972	1,700,000	1—20	5.600	08/15/1982—02/15/1983	1,700,000	95,200.00	—
1987—1988	08/15/1972	3,400,000	1—20	4.800	08/15/1982—02/15/1983	3,400,000	163,200.00	—
1989—1989	08/15/1972	1,700,000	1—20	4.900	08/15/1982—02/15/1983	1,700,000	83,300.00	—
1990—1992	08/15/1972	5,100,000	1—20	5.000	08/15/1982—02/15/1983	5,100,000	255,000.00	—
1982—1984	10/15/1972	33,6000,000	1—20	6.000	04/15/1982—10/15/1982	12,600,000	756,000.00	4,200,000
1985—1986	10/15/1972	8,400,000	1—20	4.750	04/15/1982—10/15/1982	8,400,000	399,000.00	—
1987—1987	10/15/1972	4,200,000	1—20	4.800	04/15/1982—10/15/1982	4,200,000	201,600.00	—
1988—1988	10/15/1972	4,200,000	1—20	4.750	04/15/1982—10/15/1982	4,200,000	199,500.00	—
1989—1992	10/15/1972	16,800,000	1—20	5.000	04/15/1982—10/15/1982	16,800,000	840,000.00	—
1983—1985	02/01/1973	14,200,000	1—20	5.000	08/01/1982—02/01/1983	10,650,000	532,500.00	3,550,000
1986—1987	02/01/1973	7,100,000	1—20	4.600	08/01/1982—02/01/1983	7,100,000	326,600.00	—
1988—1990	02/01/1973	10,650,000	1—20	4.750	08/01/1982—02/01/1983	10,650,000	505,875.00	—
1991—1993	02/01/1973	10,650,000	1—20	4.800	08/01/1982—02/01/1983	10,650,000	511,200.00	—
1983—1988	03/15/1973	23,625,000	1—20	6.000	09/15/1982—03/15/1983	9,450,000	567,000.00	1,575,000

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Transportation Capital Facilities—Highways (Continued)								
1989—1989	03/15/1973	1,575,000	1—20	5.900	09/15/1982—03/15/1983	1,575,000	92,925.00	—
1990—1990	03/15/1973	1,575,000	1—20	5.100	09/15/1982—03/15/1983	1,575,000	80,325.00	—
1991—1993	03/15/1973	4,725,000	1—20	5.500	09/15/1982—03/15/1983	4,725,000	259,875.00	—
Total		741,725,000				616,250,000	28,642,475.00	60,250,000
Transportation Capital Facilities—Mass Transit (Authorized $1,000,000,000; Unissued—$137,850,000)								
1982—1988	08/01/1970	21,600,000	1—30	7.000	08/01/1982—02/01/1983	8,400,000	546,000.00	1,200,000
1989—1989	08/01/1970	1,200,000	1—30	6.100	08/01/1982—02/01/1983	1,200,000	73,200.00	—
1990—1991	08/01/1970	2,400,000	1—30	6.000	08/01/1982—02/01/1983	2,400,000	144,000.00	—
1992—1994	08/01/1970	3,600,000	1—30	6.100	08/01/1982—02/01/1983	3,600,000	219,600.00	—
1995—1995	08/01/1970	1,200,000	1—30	5.000	08/01/1982—02/01/1983	1,200,000	60,000.00	—
1996—2000	08/01/1970	6,000,000	1—30	2.000	08/01/1982—02/01/1983	6,000,000	120,000.00	—
1982—1984	10/01/1970	15,400,000	1—30	7.000	04/01/1982—10/01/1982	3,300,000	231,000.00	1,100,000
1985—1985	10/01/1970	1,100,000	1—30	6.750	04/01/1982—10/01/1982	1,100,000	74,250.00	—
1986—1989	10/01/1970	4,400,000	1—30	6.000	04/01/1982—10/01/1982	4,400,000	264,000.00	—
1990—1993	10/01/1970	4,400,000	1—30	6.100	04/01/1982—10/01/1982	4,400,000	268,400.00	—
1994—2000	10/01/1970	7,700,000	1—30	2.000	04/01/1982—10/01/1982	7,700,000	154,000.00	—
1982—2001	11/15/1971	8,800,000	1—30	4.000	05/15/1982—11/15/1982	8,000,000	320,000.00	400,000
1983—1983	02/01/1972	950,000	1—30	4.000	08/01/1982—02/01/1983	950,000	38,000.00	950,000
1984—1984	02/01/1972	950,000	1—30	4.100	08/01/1982—02/01/1983	950,000	38,950.00	—
1985—1985	02/01/1972	950,000	1—30	4.200	08/01/1982—02/01/1983	950,000	39,900.00	—
1986—1986	02/01/1972	950,000	1—30	4.250	08/01/1982—02/01/1983	950,000	40,375.00	—
1987—1987	02/01/1972	950,000	1—30	4.300	08/01/1982—02/01/1983	950,000	40,850.00	—
1988—1988	02/01/1972	950,000	1—30	4.500	08/01/1982—02/01/1983	950,000	42,750.00	—
1989—1990	02/01/1972	1,900,000	1—30	4.600	08/01/1982—02/01/1983	1,900,000	87,400.00	—
1991—1991	02/01/1972	950,000	1—30	4.000	08/01/1982—02/01/1983	950,000	38,000.00	—
1992—2002	02/01/1972	10,450,000	1—30	3.000	08/01/1982—02/01/1983	10,450,000	313,500.00	—
1982—1984	10/15/1972	4,800,000	1—30	6.000	04/15/1982—10/15/1982	1,800,000	108,000.00	600,000
1985—1986	10/15/1972	1,200,000	1—30	4.750	04/15/1982—10/15/1982	1,200,000	57,000.00	—
1987—1987	10/15/1972	600,000	1—30	4.800	04/15/1982—10/15/1982	600,000	28,800.00	—
1988—1988	10/15/1972	600,000	1—30	4.750	04/15/1982—10/15/1982	600,000	28,500.00	—
1989—1994	10/15/1972	3,600,000	1—30	5.000	04/15/1982—10/15/1982	3,600,000	180,000.00	—
1995—1996	10/15/1972	1,200,000	1—30	4.000	04/15/1982—10/15/1982	1,200,000	48,000.00	—
1997—2002	10/15/1972	3,600,000	1—30	3.000	04/15/1982—10/15/1982	3,600,000	108,000.00	—
1983—1985	02/01/1973	2,000,000	1—30	5.000	08/01/1982—02/01/1983	1,500,000	75,000.00	500,000
1986—1987	02/01/1973	1,000,000	1—30	4.600	08/01/1982—02/01/1983	1,000,000	46,000.00	—
1988—1990	02/01/1973	1,500,000	1—30	4.750	08/01/1982—02/01/1983	1,500,000	71,250.00	—
1991—1993	02/01/1973	1,500,000	1—30	4.800	08/01/1982—02/01/1983	1,500,000	72,000.00	—
1994—1995	02/01/1973	1,000,000	1—30	4.900	08/01/1982—02/01/1983	1,000,000	49,000.00	—
1996—2003	02/01/1973	4,000,000	1—30	3.000	08/01/1982—02/01/1983	4,000,000	120,000.00	—
1983—1988	03/15/1973	27,750,000	1—30	6.000	09/15/1982—03/15/1983	11,100,000	666,000.00	1,850,000
1989—1989	03/15/1973	1,850,000	1—30	5.900	09/15/1982—03/15/1983	1,850,000	109,150.00	—
1990—1990	03/15/1973	1,850,000	1—30	5.100	09/15/1982—03/15/1983	1,850,000	94,350.00	—
1991—1993	03/15/1973	5,550,000	1—30	5.500	09/15/1982—03/15/1983	5,550,000	305,250.00	—
1994—1998	03/15/1973	9,250,000	1—30	5.250	09/15/1982—03/15/1983	9,250,000	485,625.00	—
1999—1999	03/15/1973	1,850,000	1—30	5.000	09/15/1982—03/15/1983	1,850,000	92,500.00	—
2000—2000	03/15/1973	1,850,000	1—30	3.500	09/15/1982—03/15/1983	1,850,000	64,750.00	—
2001—2003	03/15/1973	5,550,000	1—30	3.000	09/15/1982—03/15/1983	5,550,000	166,500.00	—
1982—1985	07/15/1973	21,600,000	1—30	6.000	07/15/1982—01/15/1983	7,200,000	378,000.00	1,800,000
1986—1986	07/15/1973	1,800,000	1—30	5.900	07/15/1982—01/15/1983	1,800,000	106,200.00	—
1987—1989	07/15/1973	5,400,000	1—30	6.000	07/15/1982—01/15/1983	5,400,000	324,000.00	—
1990—1990	07/15/1973	1,800,000	1—30	5.600	07/15/1982—01/15/1983	1,800,000	100,800.00	—
1991—1994	07/15/1973	7,200,000	1—30	5.500	07/15/1982—01/15/1983	7,200,000	396,000.00	—
1995—1997	07/15/1973	5,400,000	1—30	5.250	07/15/1982—01/15/1983	5,400,000	283,500.00	—
1998—2003	07/15/1973	10,800,000	1—30	3.000	07/15/1982—01/15/1983	10,800,000	324,000.00	—
1982—1989	12/15/1973	36,000,000	1—30	6.000	06/15/1982—12/15/1982	18,000,000	1,080,000.00	2,250,000
1990—1990	12/15/1973	2,250,000	1—30	5.300	06/15/1982—12/15/1982	2,250,000	119,250.00	—
1991—1994	12/15/1973	9,000,000	1—30	5.000	06/15/1982—12/15/1982	9,000,000	450,000.00	—
1995—1999	12/15/1973	11,250,000	1—30	5.100	06/15/1982—12/15/1982	11,250,000	573,750.00	—
2000—2003	12/15/1973	9,000,000	1—30	3.000	06/15/1982—12/15/1982	9,000,000	270,000.00	—
1982—1984	12/16/1974	12,000,000	1—30	7.000	06/16/1982—12/16/1982	6,000,000	420,000.00	2,000,000
1985—1985	12/16/1974	2,000,000	1—30	5.500	06/16/1982—12/16/1982	2,000,000	110,000.00	—
1986—1995	12/16/1974	20,000,000	1—30	6.000	06/16/1982—12/16/1982	20,000,000	1,200,000.00	—
1996—2004	12/16/1974	18,000,000	1—30	5.000	06/16/1982—12/16/1982	18,000,000	900,000.00	—
1982—1985	12/15/1975	6,500,000	1—10	8.500	06/15/1982—12/15/1982	2,600,000	221,000.00	650,000
1982—2001	04/15/1976	15,000,000	1—25	7.000	04/15/1982—10/15/1982	12,000,000	819,000.00	600,000
1982—1988	05/14/1976	7,680,000	1—25	7.750	05/14/1982—11/14/1982	4,480,000	322,400.00	640,000
1989—1990	05/14/1976	1,280,000	1—25	7.000	05/14/1982—11/14/1982	1,280,000	89,600.00	—
1991—1991	05/14/1976	640,000	1—25	7.100	05/14/1982—11/14/1982	640,000	45,440.00	—
1992—1992	05/14/1976	640,000	1—25	7.200	05/14/1982—11/14/1982	640,000	46,080.00	—

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1993—1995	05/14/1976	1,920,000	1—25	7.250	05/14/1982—11/14/1982	1,920,000	139,200.00	—
1996—1998	05/14/1976	1,920,000	1—25	7.400	05/14/1982—11/14/1982	1,920,000	142,080.00	—
1999—2000	05/14/1976	1,280,000	1—25	7.600	05/14/1982—11/14/1982	1,280,000	97,280.00	—
2001—2001	05/14/1976	640,000	1—25	5.750	05/14/1982—11/14/1982	640,000	36,800.00	—
1982—1985	12/15/1976	11,880,00	1—30	7.000	06/15/1982—12/15/1982	5,280,000	369,600.00	1,320,000
1986—1986	12/15/1976	1,320,000	1—30	6.750	06/15/1982—12/15/1982	1,320,000	89,100.00	—
1987—1988	12/15/1976	2,640,000	1—30	6.000	06/15/1982—12/15/1982	2,640,000	158,400.00	—
1989—1990	12/15/1976	2,640,000	1—30	6.100	06/15/1982—12/15/1982	2,640,000	161,040.00	—
1991—1992	12/15/1976	2,640,000	1—30	6.250	06/15/1982—12/15/1982	2,640,000	165,000.00	—
1993—1993	12/15/1976	1,320,000	1—30	6.300	06/15/1982—12/15/1982	1,320,000	83,160.00	—
1994—1995	12/15/1976	2,640,000	1—30	6.400	06/15/1982—12/15/1982	2,640,000	168,960.00	—
1996—2004	12/15/1976	11,880,000	1—30	6.500	06/15/1982—12/15/1982	11,880,000	772,200.00	—
2005—2006	12/15/1976	2,640,000	1—30	5.000	06/15/1982—12/15/1982	2,640,000	132,000.00	—
1983—1987	03/31/1977	2,000,000	1—10	6.250	09/30/1982—03/31/1983	1,000,000	62,500.00	200,000
1982—1988	06/30/1977	17,600,000	1—30	6.500	06/30/1982—12/30/1982	11,200,000	676,000.00	1,600,000
1989—1989	06/30/1977	1,600,000	1—30	5.000	06/30/1982—12/30/1982	1,600,000	80,000.00	—
1990—1990	06/30/1977	1,600,000	1—30	5.100	06/30/1982—12/30/1982	1,600,000	81,600.00	—
1991—1991	06/30/1977	1,600,000	1—30	5.200	06/30/1982—12/30/1982	1,600,000	83,200.00	—
1992—1994	06/30/1977	4,800,000	1—30	5.250	06/30/1982—12/30/1982	4,800,000	252,000.00	—
1995—2001	06/30/1977	11,200,000	1—30	5.500	06/30/1982—12/30/1982	11,200,000	616,000.00	—
2002—2007	06/30/1977	9,600,000	1—30	4.500	06/30/1982—12/30/1982	9,600,000	432,000.00	—
1982—1985	12/15/1977	7,200,000	1—30	6.750	06/15/1982—12/15/1982	3,600,000	243,000.00	900,000
1986—1986	12/15/1977	900,000	1—30	6.200	06/15/1982—12/15/1982	900,000	55,800.00	—
1987—1987	12/15/1977	900,000	1—30	5.250	06/15/1982—12/15/1982	900,000	47,250.00	—
1988—1988	12/15/1977	900,000	1—30	5.400	06/16/1982—12/15/1982	900,000	48,600.00	—
1989—1990	12/15/1977	1,800,000	1—30	5.500	06/15/1982—12/15/1982	1,800,000	99,000.00	—
1991—1991	12/15/1977	900,000	1—30	5.600	06/15/1982—12/15/1982	900,000	50,400.00	—
1992—1992	12/15/1977	900,000	1—30	5.700	06/15/1982—12/15/1982	900,000	51,300.00	—
1993—1995	12/15/1977	2,700,000	1—30	5.750	06/15/1982—12/15/1982	2,700,000	155,250.00	—
1996—1996	12/15/1977	900,000	1—30	5.800	06/15/1982—12/15/1982	900,000	52,200.00	—
1997—1998	12/15/1977	1,800,000	1—30	5.900	06/15/1982—12/15/1982	1,800,000	106,200.00	—
1999—2001	12/15/1977	2,700,000	1—30	5.750	06/15/1982—12/15/1982	2,700,000	155,250.00	—
2002—2004	12/15/1977	2,700,000	1—30	6.000	06/15/1982—12/15/1982	2,700,000	162,000.00	—
2005—2007	12/15/1977	2,700,000	1—30	5.250	06/15/1982—12/15/1982	2,700,000	141,750.00	—
1983—1983	03/15/1978	650,000	1—10	6.000	09/15/1982—03/15/1983	130,000	7,800.00	130,000
1984—1984	03/15/1978	130,000	1—10	5.800	09/15/1982—03/15/1983	130,000	7,540.00	—
1985—1986	03/15/1978	260,000	1—10	5.000	09/15/1982—03/15/1983	260,000	13,000.00	—
1987—1987	03/15/1978	130,000	1—10	5.100	09/15/1982—03/15/1983	130,000	6,630.00	—
1988—1988	03/15/1978	130,000	1—10	5.250	09/15/1982—03/15/1983	130,000	6,825.00	—
1983—1985	03/31/1978	14,700,000	1—07	5.000	09/30/1982—03/31/1983	6,300,000	315,000.00	2,100,000
1982—1985	06/15/1978	28,910,000	1—07	5.125	06/15/1982—12/15/1982	16,520,000	740,818.75	4,130,000
1982—1989	07/15/1978	11,000,000	1—30	7.000	07/15/1982—01/15/1983	8,000,000	525,000.00	1,000,000
1990—1990	07/15/1978	1,000,000	1—30	6.500	07/15/1982—01/15/1983	1,000,000	65,000.00	—
1991—1992	07/15/1978	2,000,000	1—30	6.000	07/15/1982—01/15/1983	2,000,000	120,000.00	—
1993—1994	07/15/1978	2,000,000	1—30	6.100	07/15/1982—01/15/1983	2,000,000	122,000.00	—
1995—1995	07/15/1978	1,000,000	1—30	6.200	07/15/1982—01/15/1983	1,000,000	62,000.00	—
1996—1996	07/15/1978	1,000,000	1—30	6.250	07/15/1982—01/15/1983	1,000,000	62,500.00	—
1997—1997	07/15/1978	1,000,000	1—30	6.300	07/15/1982—01/15/1983	1,000,000	63,000.00	—
1998—1999	07/15/1978	2,000,000	1—30	6.400	07/15/1982—01/15/1983	2,000,000	128,000.00	—
2000—2003	07/15/1978	4,000,000	1—30	6.500	07/15/1982—01/15/1983	4,000,000	260,000.00	—
2004—2008	07/15/1978	5,000,000	1—30	5.500	07/15/1982—01/15/1983	5,000,000	275,000.00	—
1983—1983	02/15/1979	3,600,000	1—10	6.100	08/15/1982—02/15/1983	900,000	54,900.00	900,000
1983—1983	02/15/1979	4,000,000	1—30	6.100	08/15/1982—02/15/1983	1,000,000	61,000.00	1,000,000
1984—1989	02/15/1979	5,400,000	1—10	6.200	08/15/1982—02/15/1983	5,400,000	334,800.00	—
1984—1996	02/15/1979	13,000,000	1—30	6.200	08/15/1982—02/15/1983	13,000,000	806,000.00	—
1997—1997	02/15/1979	1,000,000	1—30	6.250	08/15/1982—02/15/1983	1,000,000	62,500.00	—
1998—1999	02/15/1979	2,000,000	1—30	6.300	08/15/1982—02/15/1983	2,000,000	126,000.00	—
2000—2009	02/15/1979	10,000,000	1—30	6.400	08/15/1982—02/15/1983	10,000,000	640,000.00	—
1982—1990	12/15/1979	6,600,000	1—20	7.250	06/15/1982—12/15/1982	5,400,000	391,500.00	600,000
1982—1990	12/15/1979	7,920,000	1—25	7.250	06/15/1982—12/15/1982	6,480,000	469,800.00	720,000
1991—1991	12/15/1979	600,000	1—20	7.100	06/15/1982—12/15/1982	600,000	42,600.00	—
1991—1991	12/15/1979	720,000	1—25	7.100	06/15/1982—12/15/1982	720,000	51,120.00	—
1992—1993	12/15/1979	1,200,000	1—20	6.600	06/15/1982—12/15/1982	1,200,000	79,200.00	—
1992—1993	12/15/1979	1,440,000	1—25	6.600	06/15/1982—12/15/1982	1,440,000	95,040.00	—
1994—1994	12/15/1979	600,000	1—20	6.700	06/15/1982—12/15/1982	600,000	40,200.00	—
1994—1994	12/15/1979	720,000	1—25	6.700	06/15/1982—12/15/1982	720,000	48,240.00	—
1995—1995	12/15/1979	600,000	1—20	6.750	06/15/1982—12/15/1982	600,000	40,500.00	—
1995—1995	12/15/1979	720,000	1—25	6.750	06/15/1982—12/15/1982	720,000	48,600.00	—
1996—1996	12/15/1979	600,000	1—20	6.800	06/15/1982—12/15/1982	600,000	40,800.00	—
1996—1996	12/15/1979	720,000	1—25	6.800	06/15/1982—12/15/1982	720,000	48,960.00	—
1997—1998	12/15/1979	1,200,000	1—20	6.900	06/15/1982—12/15/1982	1,200,000	82,800.00	—

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Transportation Capital Facilities—Mass Transit (Continued)								
1997—1998	12/15/1979	1,440,000	1—25	6.900	06/15/1982—12/15/1982	1,440,000	99,360.00	—
1999—1999	12/15/1979	600,000	1—20	7.000	06/15/1982—12/15/1982	600,000	42,000.00	—
1999—1999	12/15/1979	720,000	1—25	7.000	06/15/1982—12/15/1982	720,000	50,400.00	—
2000—2004	12/15/1979	3,600,000	1—25	5.750	06/15/1982—12/15/1982	3,600,000	207,000.00	—
1983—1990	02/15/1980	7,950,000	1—10	9.500	08/15/1982—02/15/1983	6,360,000	604,200.00	795,000
1983—1990	02/15/1980	9,750,000	1—30	9.500	08/15/1982—02/15/1983	7,800,000	741,000.00	975,000
1991—1991	02/15/1980	975,000	1—30	9.100	08/15/1982—02/15/1983	975,000	88,725.00	—
1992—1992	02/15/1980	975,000	1—30	8.200	08/15/1982—02/15/1983	975,000	79,950.00	—
1993—1993	02/15/1980	975,000	1—30	8.300	08/15/1982—02/15/1983	975,000	80,925.00	—
1994—1994	02/15/1980	975,000	1—30	8.400	08/15/1982—02/15/1983	975,000	81,900.00	—
1995—1995	02/15/1980	975,000	1—30	8.500	08/15/1982—02/15/1983	975,000	82,875.00	—
1996—1996	02/15/1980	975,000	1—30	8.600	08/15/1982—02/15/1983	975,000	83,850.00	—
1997—1997	02/15/1980	975,000	1—30	8.700	08/15/1982—02/15/1983	975,000	84,825.00	—
1998—1998	02/15/1980	975,000	1—30	8.800	08/15/1982—02/15/1983	975,000	85,800.00	—
1999—2000	02/15/1980	1,950,000	1—30	8.900	08/15/1982—02/15/1983	1,950,000	173,550.00	—
2001—2006	02/15/1980	$5,850,000	1—30	9.000	08/15/1982—02/15/1983	$5,850,000	$526,500.00	—
2007—2010	02/15/1980	3,900,000	1—30	8.000	08/15/1982—02/15/1983	3,900,000	312,000.00	—
1982—1990	12/01/1980	8,100,000	1—10	10.500	06/01/1982—12/01/1982	7,290,000	765,450.00	810,000
1982—1990	12/01/1980	19,000,000	1—30	10.500	06/01/1982—12/01/1982	17,100,000	1,795,500.00	1,900,000
1991—1991	12/01/1980	1,900,000	1—30	9.100	06/01/1982—12/01/1982	1,900,000	172,900.00	—
1992—1992	12/01/1980	1,900,000	1—30	9.200	06/01/1982—12/01/1982	1,900,000	174,800.00	—
1993—1993	12/01/1980	1,900,000	1—30	9.300	06/01/1982—12/01/1982	1,900,000	176,700.00	—
1994—1994	12/01/1980	1,900,000	1—30	9.400	06/01/1982—12/01/1982	1,900,000	178,600.00	—
1995—2001	12/01/1980	13,300,000	1—30	9.500	06/01/1982—12/01/1982	13,300,000	1,263,500.00	—
2002—2005	12/01/1980	7,600,000	1—30	9.750	06/01/1982—12/01/1982	7,600,000	741,000.00	—
2006—2010	12/01/1980	9,500,000	1—30	9.000	06/01/1982—12/01/1982	9,500,000	855,000.00	—
1983—1989	03/01/1981	5,760,000	1—10	10.500	09/01/1982—03/01/1983	5,040,000	529,200.00	720,000
1983—1989	03/01/1981	1,840,000	1—20	10.500	09/01/1982—03/01/1983	1,610,000	169,050.00	230,000
1983—1989	03/01/1981	9,360,000	1—30	10.500	09/01/1982—03/01/1983	8,190,000	859,950.00	1,170,000
1990—1990	03/01/1981	720,000	1—10	9.300	09/01/1982—03/01/1983	720,000	66,960.00	—
1990—1990	03/01/1981	230,000	1—20	9.300	09/01/1982—03/01/1983	230,000	21,390.00	—
1990—1990	03/01/1981	1,170,000	1—30	9.300	09/01/1982—03/01/1983	1,170,000	108,810.00	—
1991—1991	03/01/1981	720,000	1—10	9.000	09/01/1982—03/01/1983	720,000	64,800.00	—
1991—1991	03/01/1981	230,000	1—20	9.000	09/01/1982—03/01/1983	230,000	20,700.00	—
1991—1991	03/01/1981	1,170,000	1—30	9.000	09/01/1982—03/01/1983	1,170,000	105,300.00	—
1992—1992	03/01/1981	230,000	1—20	9.100	09/01/1982—03/01/1983	230,000	20,930.00	—
1992—1992	03/01/1981	1,170,000	1—30	9.100	09/01/1982—03/01/1983	1,170,000	106,470.00	—
1993—1993	03/01/1981	230,000	1—20	9.300	09/01/1982—03/01/1983	230,000	21,390.00	—
1993—1993	03/01/1981	1,170,000	1—30	9.300	09/01/1982—03/01/1983	1,170,000	108,810.00	—
1994—1994	03/01/1981	230,000	1—20	9.400	09/01/1982—03/01/1983	230,000	21,620.00	—
1994—1994	03/01/1981	1,170,000	1—30	9.400	09/01/1982—03/01/1983	1,170,000	109,980.00	—
1995—1995	03/01/1981	230,000	1—20	9.500	09/01/1982—03/01/1983	230,000	21,850.00	—
1995—1995	03/01/1981	1,170,000	1—30	9.500	09/01/1982—03/01/1983	1,170,000	111,150.00	—
1996—1996	03/01/1981	230,000	1—20	9.600	09/01/1982—03/01/1983	230,000	22,080.00	—
1996—1996	03/01/1981	1,170,000	1—30	9.600	09/01/1982—03/01/1983	1,170,000	112,320.00	—
1997—1997	03/01/1981	230,000	1—20	9.700	09/01/1982—03/01/1983	230,000	22,310.00	—
1997—1997	03/01/1981	1,170,000	1—30	9.700	09/01/1982—03/01/1983	1,170,000	113,490.00	—
1998—1999	03/01/1981	460,000	1—20	9.750	09/01/1982—03/01/1983	460,000	44,850.00	—
1998—1999	03/01/1981	2,340,000	1—30	9.750	09/01/1982—03/01/1983	2,340,000	228,150.00	—
2000—2001	03/01/1981	460,000	1—20	10.000	09/01/1982—03/01/1983	460,000	46,000.00	—
2000—2003	03/01/1981	4,680,000	1—30	10.000	09/01/1982—03/01/1983	4,680,000	468,000.00	—
2004—2011	03/01/1981	9,360,000	1—30	9.000	09/01/1982—03/01/1983	9,360,000	842,400.00	—
1983—1992	03/01/1982	1,900,000	1—10	12.500	09/01/1982—03/01/1983	1,900,000	237,500.00	190,000
1983—1992	03/01/1982	500,000	1—20	12.500	09/01/1982—03/01/1983	500,000	62,500.00	50,000
1983—1992	03/01/1982	8,250,000	1—30	12.500	09/01/1982—03/01/1983	8,250,000	1,031,250.00	825,000
1993—1993	03/01/1982	50,000	1—20	11.300	09/01/1982—03/01/1983	50,000	5,650.00	—
1993—1993	03/01/1982	825,000	1—30	11.300	09/01/1982—03/01/1983	825,000	93,225.00	—
1994—1994	03/01/1982	50,000	1—20	11.400	09/01/1982—03/01/1983	50,000	5,700.00	—
1994—1994	03/01/1982	825,000	1—30	11.400	09/01/1982—03/01/1983	825,000	94,050.00	—
1995—1995	03/01/1982	50,000	1—20	11.500	09/01/1982—03/01/1983	50,000	5,750.00	—
1995—1995	03/01/1982	825,000	1—30	11.500	09/01/1982—03/01/1983	825,000	94,875.00	—
1996—1996	03/01/1982	50,000	1—20	11.750	09/01/1982—03/01/1983	50,000	5,875.00	—
1996—1996	03/01/1982	825,000	1—30	11.750	09/01/1982—03/01/1983	825,000	96,937.50	—
1997—1999	03/01/1982	150,000	1—20	12.000	09/01/1982—03/01/1983	150,000	18,000.00	—
1997—1999	03/01/1982	2,475,000	1—30	12.000	09/01/1982—03/01/1983	2,475,000	297,000.00	—
2000—2002	03/01/1982	150,000	1—20	11.000	09/01/1982—03/01/1983	150,000	16,500.00	—
2000—2012	03/01/1982	10,725,000	1—30	11.000	09/01/1982—03/01/1983	10,725,000	1,179,750.00	—
Total		827,260,000				673,890,000	44,380,496.25	36,805,000

Continued

Supplementary Schedule 2
SERIAL BONDED DEBT
BY PURPOSE AND ISSUE
As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Transportation Capital Facilities—Aviation (Authorized $250,000,000; Unissued $100,800,000)								
1982—1982	09/15/1971	300,000	1—30	4.500	09/15/1982	300,000	6,750.00	300,000
1983—1983	09/15/1971	300,000	1—30	4.600	09/15/1982—03/15/1983	300,000	13,800.00	—
1984—1984	09/15/1971	300,000	1—30	4.700	09/15/1982—03/15/1983	300,000	14,100.00	—
1985—1985	09/15/1971	300,000	1—30	4.800	09/15/1982—03/15/1983	300,000	14,400.00	—
1986—1986	09/15/1971	300,000	1—30	4.900	09/15/1982—03/15/1983	300,000	14,700.00	—
1987—1990	09/15/1971	1,200,000	1—30	5.000	09/15/1982—03/15/1983	1,200,000	60,000.00	—
1991—2001	09/15/1971	3,300,000	1—30	3.000	09/15/1982—03/15/1983	3,300,000	99,000.00	—
1983—1985	02/01/1973	1,600,000	1—30	5.000	08/01/1982—02/01/1983	1,200,000	60,000.00	400,000
1986—1987	02/01/1973	800,000	1—30	4.600	08/01/1982—02/01/1983	800,000	36,800.00	—
1988—1990	02/01/1973	1,200,000	1—30	4.750	08/01/1982—02/01/1983	1,200,000	57,000.00	—
1991—1993	02/01/1973	1,200,000	1—30	4.800	08/01/1982—02/01/1983	1,200,000	57,600.00	—
1994—1995	02/01/1973	800,000	1—30	4.900	08/01/1982—02/01/1983	800,000	39,200.00	—
1996—2003	02/01/1973	3,200,000	1—30	3.000	08/01/1982—02/01/1983	3,200,000	96,000.00	—
1982—1989	12/15/1973	20,800,000	1—30	6.000	06/15/1982—12/15/1982	10,400,000	624,000.00	1,300,000
1990—1990	12/15/1973	1,300,000	1—30	5.300	06/15/1982—12/15/1982	1,300,000	68,900.00	—
1991—1994	12/15/1973	5,200,000	1—30	5.000	06/15/1982—12/15/1982	5,200,000	260,000.00	—
1995—1999	12/15/1973	6,500,000	1—30	5.100	06/15/1982—12/15/1982	6,500,000	331,500.00	—
2000—2003	12/15/1973	5,200,000	1—30	3.000	06/15/1982—12/15/1982	5,200,000	156,000.00	—
1982—1984	12/16/1974	4,500,000	1—30	7.000	06/16/1982—12/16/1982	2,250,000	157,500.00	750,000
1985—1985	12/16/1974	750,000	1—30	5.500	06/16/1982—12/16/1982	750,000	41,250.00	—
1986—1995	12/16/1974	7,500,000	1—30	6.000	06/16/1982—12/16/1982	7,500,000	450,000.00	—
1996—2004	12/16/1974	6,750,000	1—30	5.000	06/16/1982—12/16/1982	6,750,000	337,500.00	—
1982—1985	12/15/1975	3,000,000	1—10	8.500	06/15/1982—12/15/1982	1,200,000	102,000.00	300,000
1982—1988	05/14/1976	3,840,000	1—25	7.750	05/14/1982—11/14/1982	2,240,000	161,200.00	320,000
1989—1990	05/14/1976	640,000	1—25	7.000	05/14/1982—11/14/1982	640,000	44,800.00	—
1991—1991	05/14/1976	320,000	1—25	7.100	05/14/1982—11/14/1982	320,000	22,720.00	—
1992—1992	05/14/1976	320,000	1—25	7.200	05/14/1982—11/14/1982	320,000	23,040.00	—
1993—1993	05/14/1976	960,000	1—25	7.250	05/14/1982—11/14/1982	960,000	69,600.00	—
1996—1998	05/14/1976	960,000	1—25	7.400	05/14/1982—11/14/1982	960,000	71,040.00	—
1999—2000	05/14/1976	640,000	1—25	7.600	05/14/1982—11/14/1982	640,000	48,640.00	—
2001—2001	05/14/1976	320,000	1—25	5.750	05/14/1982—11/14/1982	320,000	18,400.00	—
1983—1983	03/15/1978	200,000	1—10	6.000	09/15/1982—03/15/1983	40,000	2,400.00	40,000
1984—1984	03/15/1978	40,000	1—10	5.800	09/15/1982—03/15/1983	40,000	2,320.00	—
1985—1986	03/15/1978	80,000	1—10	5.000	09/15/1982—03/15/1983	80,000	4,000.00	—
1987—1987	03/15/1978	40,000	1—10	5.100	09/15/1982—03/15/1983	40,000	2,040.00	—
1988—1988	03/15/1978	40,000	1—10	5.250	09/15/1982—03/15/1983	40,000	2,100.00	—
1982—1985	06/15/1978	1,610,000	1—07	5.125	06/15/1982—12/15/1982	920,000	41,256.25	230,000
1982—1989	07/15/1978	1,760,000	1—25	7.000	07/15/1982—01/15/1983	1,280,000	84,000.00	160,000
1990—1990	07/15/1978	160,000	1—25	6.500	07/15/1982—01/15/1983	160,000	10,400.00	—
1991—1992	07/15/1978	320,000	1—25	6.000	07/15/1982—01/15/1983	320,000	19,200.00	—
1993—1994	07/15/1978	320,000	1—25	6.100	07/15/1982—01/15/1983	320,000	19,520.00	—
1995—1995	07/15/1978	160,000	1—25	6.200	07/15/1982—01/15/1983	160,000	9,920.00	—
1996—1996	07/15/1978	160,000	1—25	6.250	07/15/1982—01/15/1983	160,000	10,000.00	—
1997—1997	07/15/1978	160,000	1—25	6.300	07/15/1982—01/15/1983	160,000	10,080.00	—
1998—1999	07/15/1978	320,000	1—25	6.400	07/15/1982—01/15/1983	320,000	20,480.00	—
2000—2003	07/15/1978	640,000	1—25	6.500	07/15/1982—01/15/1983	640,000	41,600.00	—
1983—1983	02/15/1979	480,000	1—30	6.100	08/15/1982—02/15/1983	120,000	7,320.00	120,000
1984—1996	02/15/1979	1,560,000	1—30	6.200	08/15/1982—02/15/1983	1,560,000	96,720.00	—
1997—1997	02/15/1979	120,000	1—30	6.250	08/15/1982—02/15/1983	120,000	7,500.00	—
1998—1999	02/15/1979	240,000	1—30	6.300	08/15/1982—02/15/1983	240,000	15,120.00	—
2000—2009	02/15/1979	1,200,000	1—30	6.400	08/15/1982—02/15/1983	1,200,000	76,800.00	—
1982—1990	12/15/1979	3,960,000	1—25	7.250	06/15/1982—12/15/1982	3,240,000	234,900.00	360,000
1991—1991	12/15/1979	360,000	1—25	7.100	06/15/1982—12/15/1982	360,000	25,560.00	—
1992—1993	12/15/1979	720,000	1—25	6.600	06/15/1982—12/15/1982	720,000	47,520.00	—
1994—1994	12/15/1979	360,000	1—25	6.700	06/15/1982—12/15/1982	360,000	24,120.00	—
1995—1995	12/15/1979	360,000	1—25	6.750	06/15/1982—12/15/1982	360,000	24,300.00	—
1996—1996	12/15/1979	360,000	1—25	6.800	06/15/1982—12/15/1982	360,000	24,480.00	—
1997—1998	12/15/1979	720,000	1—25	6.900	06/15/1982—12/15/1982	720,000	49,680.00	—
1999—1999	12/15/1979	360,000	1—25	7.000	06/15/1982—12/15/1982	360,000	25,200.00	—
2000—2004	12/15/1979	1,800,000	1—25	5.750	06/15/1982—12/15/1982	1,800,000	103,500.00	—
1983—1990	02/15/1980	5,100,000	1—10	9.500	08/15/1982—02/15/1983	4,080,000	387,600.00	510,000
1983—1990	02/15/1980	4,200,000	1—30	9.500	08/15/1982—02/15/1983	3,360,000	319,200.00	420,000
1991—1991	02/15/1980	420,000	1—30	9.100	08/15/1982—02/15/1983	420,000	38,220.00	—
1992—1992	02/15/1980	420,000	1—30	8.200	08/15/1982—02/15/1983	420,000	34,440.00	—
1993—1993	02/15/1980	420,000	1—30	8.300	08/15/1982—02/15/1983	420,000	34,860.00	—
1994—1994	02/15/1980	420,000	1—30	8.400	08/15/1982—02/15/1983	420,000	35,280.00	—
1995—1995	02/15/1980	420,000	1—30	8.500	08/15/1982—02/15/1983	420,000	35,700.00	—
1996—1996	02/15/1980	420,000	1—30	8.600	08/15/1982—02/15/1983	420,000	36,120.00	—
1997—1997	02/15/1980	420,000	1—30	8.700	08/15/1982—02/15/1983	420,000	36,540.00	—
1998—1998	02/15/1980	420,000	1—30	8.800	08/15/1982—02/15/1983	420,000	36,960.00	—
1999—2000	02/15/1980	840,000	1—30	8.900	08/15/1982—02/15/1983	840,000	74,760.00	—

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Transportation Capital Facilities—Aviation (Concluded)								
2001—2006	02/15/1980	2,520,000	1—30	9.000	08/15/1982—02/15/1983	2,520,000	226,800.00	—
2007—2010	02/15/1980	1,680,000	1—30	8.000	08/15/1982—02/15/1983	1,680,000	134,400.00	—
1982—1990	12/01/1980	2,400,000	1—30	10.500	06/01/1982—12/01/1982	2,160,000	226,800.00	240,000
1991—1991	12/01/1980	240,000	1—30	9.100	06/01/1982—12/01/1982	240,000	21,840.00	—
1992—1992	12/01/1980	240,000	1—30	9.200	06/01/1982—12/01/1982	240,000	22,080.00	—
1993—1993	12/01/1980	240,000	1—30	9.300	06/01/1982—12/01/1982	240,000	22,320.00	—
1994—1994	12/01/1980	240,000	1—30	9.400	06/01/1982—12/01/1982	240,000	22,560.00	—
1995—2001	12/01/1980	1,680,000	1—30	9.500	06/01/1982—12/01/1982	1,680,000	159,600.00	—
2002—2005	12/01/1980	960,000	1—30	9.750	06/01/1982—12/01/1982	960,000	93,600.00	—
2006—2010	12/01/1980	1,200,000	1—30	9.000	06/01/1982—12/01/1982	1,200,000	108,000.00	—
1983—1989	03/01/1981	640,000	1—10	10.500	09/01/1982—03/01/1983	560,000	58,800.00	80,000
1983—1989	03/01/1981	1,520,000	1—30	10.500	09/01/1982—03/01/1983	1,330,000	139,650.00	190,000
1990—1990	03/01/1981	80,000	1—10	9.300	09/01/1982—03/01/1983	80,000	7,440.00	—
1990—1990	03/01/1981	190,000	1—30	9.300	09/01/1982—03/01/1983	190,000	17,670.00	—
1991—1991	03/01/1981	80,000	1—10	9.000	09/01/1982—03/01/1983	80,000	7,200.00	—
1991—1991	03/01/1981	190,000	1—30	9.000	09/01/1982—03/01/1983	190,000	17,100.00	—
1992—1992	03/01/1981	190,000	1—30	9.100	09/01/1982—03/01/1983	190,000	17,290.00	—
1993—1993	03/01/1981	190,000	1—30	9.300	09/01/1982—03/01/1983	190,000	17,670.00	—
1994—1994	03/01/1981	190,000	1—30	9.400	09/01/1982—03/01/1983	190,000	17,860.00	—
1995—1995	03/01/1981	190,000	1—30	9.500	09/01/1982—03/01/1983	190,000	18,050.00	—
1996—1996	03/01/1981	190,000	1—30	9.600	09/01/1982—03/01/1983	190,000	18,240.00	—
1997—1997	03/01/1981	190,000	1—30	9.700	09/01/1982—03/01/1983	190,000	18,430.00	—
1998—1999	03/01/1981	380,000	1—30	9.750	09/01/1982—03/01/1983	380,000	37,050.00	—
2000—2003	03/01/1981	760,000	1—30	10.000	09/01/1982—03/01/1983	760,000	76,000.00	—
2004—2011	03/01/1981	1,520,000	1—30	9.000	09/01/1982—03/01/1983	1,520,000	136,800.00	—
1983—1992	03/01/1982	1,000,000	1—10	12.500	09/01/1982—03/01/1983	1,000,000	125,000.00	100,000
1983—1992	03/01/1982	1,300,000	1—30	12.500	09/01/1982—03/01/1983	1,300,000	162,500.00	130,000
1993—1993	03/01/1982	130,000	1—30	11.300	09/01/1982—03/01/1983	130,000	14,690.00	—
1994—1994	03/01/1982	130,000	1—30	11.400	09/01/1982—03/01/1983	130,000	14,820.00	—
1995—1995	03/01/1982	130,000	1—30	11.500	09/01/1982—03/01/1983	130,000	14,950.00	—
1996—1996	03/01/1982	130,000	1—30	11.750	09/01/1982—03/01/1983	130,000	15,275.00	—
1997—1999	03/01/1982	390,000	1—30	12.000	09/01/1982—03/01/1983	390,000	46,800.00	—
2000—2012	03/01/1982	1,690,000	1—30	11.000	09/01/1982—03/01/1983	1,690,000	185,900.00	—
Total		139,210,000				117,980,000	7,892,341.25	5,950,000
Rail Preservation and Development (Authorized $250,000,000; Unissued—$90,000,000)								
1982—1988	06/30/1977	6,600,000	1—20	6.500	06/30/1982—12/30/1982	4,200,000	253,500.00	600,000
1989—1989	06/30/1977	600,000	1—20	5.000	06/30/1982—12/30/1982	600,000	30,000.00	—
1990—1990	06/30/1977	600,000	1—20	5.100	06/30/1982—12/30/1982	600,000	30,600.00	—
1991—1991	06/30/1977	600,000	1—20	5.200	06/30/1982—12/30/1982	600,000	31,200.00	—
1992—1994	06/30/1977	1,800,000	1—20	5.250	06/30/1982—12/30/1982	1,800,000	94,500.00	—
1995—1997	06/30/1977	1,800,000	1—20	5.500	06/30/1982—12/30/1982	1,800,000	99,000.00	—
1982—1985	10/15/1977	3,240,000	1—20	6.000	04/15/1982—10/15/1982	1,620,000	97,200.00	405,000
1986—1986	10/15/1977	405,000	1—20	5.500	04/15/1982—10/15/1982	405,000	22,275.00	—
1987—1987	10/15/1977	405,000	1—20	5.250	04/15/1982—10/15/1982	405,000	21,262.50	—
1988—1988	10/15/1977	405,000	1—20	5.300	04/15/1982—10/15/1982	405,000	21,465.00	—
1989—1989	10/15/1977	405,000	1—20	5.400	04/15/1982—10/15/1982	405,000	21,870.00	—
1990—1994	10/15/1977	2,025,000	1—20	5.500	04/15/1982—10/15/1982	2,025,000	111,375.00	—
1995—1997	10/15/1977	1,215,000	1—20	4.500	04/15/1982—10/15/1982	1,215,000	54,675.00	—
1983—1983	03/15/1978	5,000,000	1—15	6.000	09/15/1982—03/15/1983	1,000,000	60,000.00	1,000,000
1984—1984	03/15/1978	1,000,000	1—15	5.800	09/15/1982—03/15/1983	1,000,000	58,000.00	—
1985—1986	03/15/1978	2,000,000	1—15	5.000	09/15/1982—03/15/1983	2,000,000	100,000.00	—
1987—1987	03/15/1978	1,000,000	1—15	5.100	09/15/1982—03/15/1983	1,000,000	51,000.00	—
1988—1989	03/15/1978	2,000,000	1—15	5.250	09/15/1982—03/15/1983	2,000,000	105,000.00	—
1990—1993	03/15/1978	4,000,000	1—15	5.500	09/15/1982—03/15/1983	4,000,000	220,000.00	—
1982—1985	06/15/1978	315,000	1—07	5.125	06/15/1982—12/15/1982	180,000	8,071.87	45,000
1982—1989	07/15/1978	6,600,000	1—30	7.000	07/15/1982—01/15/1983	4,800,000	315,000.00	600,000
1990—1990	07/15/1978	600,000	1—30	6.500	07/15/1982—01/15/1983	600,000	39,000.00	—
1991—1992	07/15/1978	1,200,000	1—30	6.000	07/15/1982—01/15/1983	1,200,000	72,000.00	—
1993—1994	07/15/1978	1,200,000	1—30	6.100	07/15/1982—01/15/1983	1,200,000	73,200.00	—
1995—1995	07/15/1978	600,000	1—30	6.200	07/15/1982—01/15/1983	600,000	37,200.00	—
1996—1996	07/15/1978	600,000	1—30	6.250	07/15/1982—01/15/1983	600,000	37,500.00	—
1997—1997	07/15/1978	600,000	1—30	6.300	07/15/1982—01/15/1983	600,000	37,800.00	—
1998—1999	07/15/1978	1,200,000	1—30	6.400	07/15/1982—01/15/1983	1,200,000	76,800.00	—
2000—2003	07/15/1978	2,400,000	1—30	6.500	07/15/1982—01/15/1983	2,400,000	156,000.00	—
2004—2008	07/15/1978	3,000,000	1—30	5.500	07/15/1982—01/15/1983	3,000,000	165,000.00	—
1983—1983	02/15/1979	2,800,000	1—30	6.100	08/15/1982—02/15/1983	700,000	42,700.00	700,000
1984—1996	02/15/1979	9,100,000	1—30	6.200	08/15/1982—02/15/1983	9,100,000	564,200.00	—
1997—1997	02/15/1979	700,000	1—30	6.250	08/15/1982—02/15/1983	700,000	43,750.00	—
1998—1999	02/15/1979	1,400,000	1—30	6.300	08/15/1982—02/15/1983	1,400,000	88,200.00	—

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Rail Preservation and Development (Continued)								
2000—2009	02/15/1979	7,000,000	1—30	6.400	08/15/1982—02/15/1983	7,000,000	448,000.00	—
1982—1990	12/15/1979	6,600,000	1—25	7.250	06/15/1982—12/15/1982	5,400,000	391,500.00	600,000
1991—1991	12/15/1979	600,000	1—25	7.100	06/15/1982—12/15/1982	600,000	42,600.00	—
1992—1993	12/15/1979	1,200,000	1—25	6.600	06/15/1982—12/15/1982	1,200,000	79,200.00	—
1994—1994	12/15/1979	600,000	1—25	6.700	06/15/1982—12/15/1982	600,000	40,200.00	—
1995—1995	12/15/1979	600,000	1—25	6.750	06/15/1982—12/15/1982	600,000	40,500.00	—
1996—1996	12/15/1979	600,000	1—25	6.800	06/15/1982—12/15/1982	600,000	40,800.00	—
1997—1998	12/15/1979	1,200,000	1—25	6.900	06/15/1982—12/15/1982	1,200,000	82,800.00	—
1999—1999	12/15/1979	600,000	1—25	7.000	06/15/1982—12/15/1982	600,000	42,000.00	—
2000—2004	12/15/1979	3,000,000	1—25	5.750	06/15/1982—12/15/1982	3,000,000	172,500.00	—
1983—1990	02/15/1980	2,050,000	1—20	9.500	08/15/1982—02/15/1983	1,640,000	155,800.00	205,000
1983—1990	02/15/1980	3,400,000	1—30	9.500	08/15/1982—02/15/1983	2,720,000	258,400.00	340,000
1991—1991	02/15/1980	205,000	1—20	9.100	08/15/1982—02/15/1983	205,000	18,655.00	—
1991—1991	02/15/1980	340,000	1—30	9.100	08/15/1982—02/15/1983	340,000	30,940.00	—
1992—1992	02/15/1980	205,000	1—20	8.200	08/15/1982—02/15/1983	205,000	16,810.00	—
1992—1992	02/15/1980	340,000	1—30	8.200	08/15/1982—02/15/1983	340,000	27,880.00	—
1993—1993	02/15/1980	205,000	1—20	8.300	08/15/1982—02/15/1983	205,000	17,015.00	—
1993—1993	02/15/1980	340,000	1—30	8.300	08/15/1982—02/15/1983	340,000	28,220.00	—
1994—1994	02/15/1980	205,000	1—20	8.400	08/15/1982—02/15/1983	205,000	17,220.00	—
1994—1994	02/15/1980	340,000	1—30	8.400	08/15/1982—02/15/1983	340,000	28,560.00	—
1995—1995	02/15/1980	205,000	1—20	8.500	08/15/1982—02/15/1983	205,000	17,425.00	—
1995—1995	02/15/1980	340,000	1—30	8.500	08/15/1982—02/15/1983	340,000	28,900.00	—
1996—1996	02/15/1980	205,000	1—20	8.600	08/15/1982—02/15/1983	205,000	17,630.00	—
1996—1996	02/15/1980	340,000	1—30	8.600	08/15/1982—02/15/1983	340,000	29,240.00	—
1997—1997	02/15/1980	205,000	1—20	8.700	08/15/1982—02/15/1983	205,000	17,835.00	—
1997—1997	02/15/1980	340,000	1—30	8.700	08/15/1982—02/15/1983	340,000	29,580.00	—
1998—1998	02/15/1980	205,000	1—20	8.800	08/15/1982—02/15/1983	205,000	18,040.00	—
1998—1998	02/15/1980	340,000	1—30	8.800	08/15/1982—02/15/1983	340,000	29,920.00	—
1999—2000	02/15/1980	410,000	1—20	8.900	08/15/1982—02/15/1983	410,000	36,490.00	
1999—2000	02/15/1980	680,000	1—30	8.900	08/15/1982—02/15/1983	680,000	60,520.00	—
2001—2006	02/15/1980	2,040,000	1—30	9.000	08/15/1982—02/15/1983	2,040,000	183,600.00	—
2007—2010	02/15/1980	1,360,000	1—30	8.000	08/15/1982—02/15/1983	1,360,000	108,800.00	—
1982—1990	12/01/1980	1,800,000	1—20	10.500	06/01/1982—12/01/1982	1,620,000	170,100.00	180,000
1982—1990	12/01/1980	7,500,000	1—30	10.500	06/01/1982—12/01/1982	6,750,000	708,750.00	750,000
1991—1991	12/01/1980	180,000	1—20	9.100	06/01/1982—12/01/1982	180,000	16,380.00	—
1991—1991	12/01/1980	750,000	1—30	9.100	06/01/1982—12/01/1982	750,000	68,250.00	—
1992—1992	12/01/1980	180,000	1—20	9.200	06/01/1982—12/01/1982	180,000	16,560.00	—
1992—1992	12/01/1980	750,000	1—30	9.200	06/01/1982—12/01/1982	750,000	69,000.00	—
1993—1993	12/01/1980	180,000	1—20	9.300	06/01/1982—12/01/1982	180,000	16,740.00	—
1993—1993	12/01/1980	750,000	1—30	9.300	06/01/1982—12/01/1982	750,000	69,750.00	—
1994—1994	12/01/1980	180,000	1—20	9.400	06/01/1982—12/01/1982	180,000	16,920.00	—
1994—1994	12/01/1980	750,000	1—30	9.400	06/01/1982—12/01/1982	750,000	70,500.00	—
1995—2000	12/01/1980	1,080,000	1—20	9.500	06/01/1982—12/01/1982	1,080,000	102,600.00	—
1995—2001	12/01/1980	5,250,000	1—30	9.500	06/01/1982—12/01/1982	5,250,000	498,750.00	—
2002—2005	12/01/1980	3,000,000	1—30	9.750	06/01/1982—12/01/1982	3,000,000	292,500.00	—
2006—2010	12/01/1980	3,750,000	1—30	9.000	06/01/1982—12/01/1982	3,750,000	337,500.00	—
1983—1989	03/01/1981	160,000	1—20	10.500	09/01/1982—03/01/1983	140,000	14,700.00	20,000
1983—1989	03/01/1981	4,240,000	1—30	10.500	09/01/1982—03/01/1983	3,710,000	389,550.00	530,000
1990—1990	03/01/1981	20,000	1—20	9.300	09/01/1982—03/01/1983	20,000	1,860.00	—
1990—1990	03/01/1981	530,000	1—30	9.300	09/01/1982—03/01/1983	530,000	49,290.00	—
1991—1991	03/01/1981	20,000	1—20	9.000	09/01/1982—03/01/1983	20,000	1,800.00	—
1991—1991	03/01/1981	530,000	1—30	9.000	09/01/1982—03/01/1983	530,000	47,700.00	—
1992—1992	03/01/1981	20,000	1—20	9.100	09/01/1982—03/01/1983	20,000	1,820.00	—
1992—1992	03/01/1981	530,000	1—30	9.100	09/01/1982—03/01/1983	530,000	48,230.00	—
1993—1993	03/01/1981	20,000	1—20	9.300	09/01/1982—03/01/1983	20,000	1,860.00	—
1993—1993	03/01/1981	530,000	1—30	9.300	09/01/1982—03/01/1983	530,000	49,290.00	—
1994—1994	03/01/1981	20,000	1—20	9.400	09/01/1982—03/01/1983	20,000	1,880.00	—
1994—1994	03/01/1981	530,000	1—30	9.400	09/01/1982—03/01/1983	530,000	49,820.00	—
1995—1995	03/01/1981	20,000	1—20	9.500	09/01/1982—03/01/1983	20,000	1,900.00	—
1995—1995	03/01/1981	530,000	1—30	9.500	09/01/1982—03/01/1983	530,000	50,350.00	—
1996—1996	03/01/1981	20,000	1—20	9.600	09/01/1982—03/01/1983	20,000	1,920.00	—
1996—1996	03/01/1981	530,000	1—30	9.600	09/01/1982—03/01/1983	530,000	50,880.00	—
1997—1997	03/01/1981	20,000	1—20	9.700	09/01/1982—03/01/1983	20,000	1,940.00	—
1997—1997	03/01/1981	530,000	1—30	9.700	09/01/1982—03/01/1983	530,000	51,410.00	—
1998—1999	03/01/1981	40,000	1—20	9.750	09/01/1982—03/01/1983	40,000	3,900.00	—
1998—1999	03/01/1981	1,060,000	1—30	9.750	09/01/1982—03/01/1983	1,060,000	103,350.00	—
2000—2001	03/01/1981	40,000	1—20	10.000	09/01/1982—03/01/1983	40,000	4,000.00	—
2000—2003	03/01/1981	2,120,000	1—30	10.000	09/01/1982—03/01/1983	2,120,000	212,000.00	—
2004—2011	03/01/1981	4,240,000	1—30	9.000	09/01/1982—03/01/1983	4,240,000	381,600.00	—
1983—1992	03/01/1982	500,000	1—20	12.500	09/01/1982—03/01/1983	500,000	62,500.00	50,000
1983—1992	03/01/1982	3,500,000	1—30	12.500	09/01/1982—03/01/1983	3,500,000	437,500.00	350,000

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Rail Preservation and Development (Continued)								
1993—1993	03/01/1982	50,000	1—20	11.300	09/01/1982—03/01/1983	50,000	5,650.00	—
1993—1993	03/01/1982	350,000	1—30	11.300	09/01/1982—03/01/1983	350,000	39,550.00	—
1994—1994	03/01/1982	50,000	1—20	11.400	09/01/1982—03/01/1983	50,000	5,700.00	—
1994—1994	03/01/1982	350,000	1—30	11.400	09/01/1982—03/01/1983	350,000	39,900.00	—
1995—1995	03/01/1982	50,000	1—20	11.500	09/01/1982—03/01/1983	50,000	5,750.00	—
1995—1995	03/01/1982	350,000	1—30	11.500	09/01/1982—03/01/1983	350,000	40,250.00	—
1996—1996	03/01/1982	50,000	1—20	11.750	09/01/1982—03/01/1983	50,000	5,875.00	—
1996—1996	03/01/1982	350,000	1—30	11.750	09/01/1982—03/01/1983	350,000	41,125.00	—
1997—1999	03/01/1982	150,000	1—20	12.000	09/01/1982—03/01/1983	150,000	18,000.00	—
1997—1999	03/01/1982	1,050,000	1—30	12.000	09/01/1982—03/01/1983	1,050,000	126,000.00	—
2000—2002	03/01/1982	150,000	1—20	11.000	09/01/1982—03/01/1983	150,000	16,500.00	—
2000—2012	03/01/1982	4,550,000	1—30	11.000	09/01/1982—03/01/1983	4,550,000	500,500.00	—
Total		157,615,000				141,790,000	11,117,074.37	6,375,000
Energy Conservation—Improved Transportation (Authorized $500,000,000; Unissued—$445,950,000)								
1983—1989	03/01/1981	18,160,000	1—10	10.500	09/01/1982—03/01/1983	15,890,000	1,668,450.00	2,270,000
1983—1989	03/01/1981	1,360,000	1—30	10.500	09/01/1982—03/01/1983	1,190,000	124,950.00	170,000
1990—1990	03/01/1981	2,270,000	1—10	9.300	09/01/1982—03/01/1983	2,270,000	211,110.00	—
1990—1990	03/01/1981	170,000	1—30	9.300	09/01/1982—03/01/1983	170,000	15,810.00	—
1991—1991	03/01/1981	2,270,000	1—10	9.000	09/01/1982—03/01/1983	2,270,000	204,300.00	—
1991—1991	03/01/1981	170,000	1—30	9.000	09/01/1982—03/01/1983	170,000	15,300.00	—
1992—1992	03/01/1981	170,000	1—30	9.100	09/01/1982—03/01/1983	170,000	15,470.00	—
1993—1993	03/01/1981	170,000	1—30	9.300	09/01/1982—03/01/1983	170,000	15,810.00	—
1994—1994	03/01/1981	170,000	1—30	9.400	09/01/1982—03/01/1983	170,000	15,980.00	—
1995—1995	03/01/1981	170,000	1—30	9.500	09/01/1982—03/01/1983	170,000	16,150.00	—
1996—1996	03/01/1981	170,000	1—30	9.600	09/01/1982—03/01/1983	170,000	16,320.00	—
1997—1997	03/01/1981	170,000	1—30	9.700	09/01/1982—03/01/1983	170,000	16,490.00	—
1998—1999	03/01/1981	340,000	1—30	9.750	09/01/1982—03/01/1983	340,000	33,150.00	—
2000—2003	03/01/1981	680,000	1—30	10.000	09/01/1982—03/01/1983	680,000	68,000.00	—
2004—2011	03/01/1981	1,360,000	1—30	9.000	09/01/1982—03/01/1983	1,360,000	122,400.00	—
1983—1992	03/01/1982	16,800,000	1—10	12.500	09/01/1982—03/01/1983	16,800,000	2,100,000.00	1,680,000
1983—1992	03/01/1982	3,150,000	1—30	12.500	09/01/1982—03/01/1983	3,150,000	393,750.00	315,000
1993—1993	03/01/1982	315,000	1—30	11.300	09/01/1982—03/01/1983	315,000	35,595.00	—
1994—1994	03/01/1982	315,000	1—30	11.400	09/01/1982—03/01/1983	315,000	35,910.00	—
1995—1995	03/01/1982	315,000	1—30	11.500	09/01/1982—03/01/1983	315,000	36,225.00	—
1996—1996	03/01/1982	315,000	1—30	11.750	09/01/1982—03/01/1983	315,000	37,012.50	—
1997—1999	03/01/1982	945,000	1—30	12.000	09/01/1982—03/01/1983	945,000	113,400.00	—
2000—2012	03/01/1982	4,095,000	1—30	11.000	09/01/1982—03/01/1983	4,095,000	450,450.00	
Total		54,050,000				51,610,000	5,762,032.50	4,435,000
State Housing—Low Cost (Authorized $960,000,000; Unissued—$7,900,000)								
1983—1991	03/15/1941	19,600,000	2—50	1.750	09/15/1982—03/15/1983	3,600,000	63,000.00	400,000
1983—1994	03/02/1944	8,330,000	2—50	1.300	09/02/1982—03/02/1983	2,040,000	26,520.00	170,000
1982—1997	06/18/1947	28,175,000	2—50	1.600	06/18/1982—12/18/1982	9,200,000	142,600.00	575,000
1982—1993	12/01/1948	21,000,000	2—50	2.250	06/01/1982—12/01/1982	12,600,000	283,500.00	1,050,000
1994—1998	12/01/1948	5,250,000	2—50	1.250	06/01/1982—12/01/1982	5,250,000	65,625.00	—
1982—1993	11/01/1949	12,390,000	2—50	2.000	05/01/1982—11/01/1982	10,620,000	212,400.00	885,000
1994—1999	11/01/1949	5,310,000	2—50	1.250	05/01/1982—11/01/1982	5,310,000	66,375.00	—
1982—2000	06/15/1950	47,600,000	2—50	1.750	06/15/1982—12/15/1982	22,610,000	385,262.50	1,190,000
1982—1988	05/15/1952	14,080,000	2—50	1.750	05/15/1982—11/15/1982	8,960,000	145,600.00	1,280,000
1989—1999	05/15/1952	14,080,000	2—50	1.900	05/15/1982—11/15/1982	14,080,000	267,520.00	—
2000—2002	05/15/1952	3,840,000	2—50	1.250	05/15/1982—11/15/1982	3,840,000	48,000.00	—
1983—1991	01/15/1954	24,900,000	2—50	2.500	07/15/1982—01/15/1983	11,205,000	280,125.00	1,245,000
1992—1998	01/15/1954	8,715,000	2—50	2.600	07/15/1982—01/15/1983	8,715,000	226,590.00	—
1999—2004	01/15/1954	7,470,000	2—50	1.000	07/15/1982—01/15/1983	7,470,000	74,700.00	—
1982—1987	04/01/1955	11,385,000	2—50	2.250	04/01/1982—10/01/1982	6,210,000	128,081.25	1,035,000
1988—1998	04/01/1955	11,385,000	2—50	2.500	04/01/1982—10/01/1982	11,385,000	284,625.00	—
1999—2005	04/01/1955	7,245,000	2—50	1.000	04/01/1982—10/01/1982	7,245,000	72,450.00	—
1983—1990	03/01/1957	6,600,00	2—50	2.600	09/01/1982—03/01/1983	6,600,000	171,600.00	825,000
1991—1996	03/01/1957	4,950,000	2—50	2.700	09/01/1982—03/01/1983	4,950,000	133,650.00	—
1997—2002	03/01/1957	4,950,000	2—50	2.750	09/01/1982—03/01/1983	4,950,000	136,125.00	—
2003—2007	03/01/1957	4,125,000	2—50	2.000	09/01/1982—03/01/1983	4,125,000	82,500.00	—
1982—1985	07/01/1958	11,000,000	2—50	2.750	07/01/1982—01/01/1983	4,000,000	96,250.00	1,000,000
1986—1989	07/01/1958	4,000,000	2—50	2.900	07/01/1982—01/01/1983	4,000,000	116,000.00	—
1990—1998	07/01/1958	9,000,000	2—50	3.000	07/01/1982—01/01/1983	9,000,000	270,000.00	—
1999—2007	07/01/1958	9,000,000	2—50	2.750	07/01/1982—01/01/1983	9,000,000	247,500.00	—
2008—2008	07/01/1958	1,000,000	2—50	2.000	07/01/1982—01/01/1983	1,000,000	20,000.00	—
1982—1991	12/01/1959	11,250,000	2—50	3.750	06/01/1982—12/01/1982	11,250,000	421,875.00	1,125,000
1992—2001	12/01/1959	11,250,000	2—50	3.600	06/01/1982—12/01/1982	11,250,000	405,000.00	—
2002—2005	12/01/1959	4,500,000	2—50	3.700	06/01/1982—12/01/1982	4,500,000	166,500.00	—

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
State Housing—Low Cost (Continued)								
2006—2009	12/01/1959	4,500,000	2—50	2.000	06/01/1982—12/01/1982	4,500,000	90,000.00	—
1983—1984	02/01/1961	12,600,000	2—50	3.250	08/01/1982—02/01/1983	2,100,000	68,250.00	1,050,000
1985—1988	02/01/1961	4,200,000	2—50	3.400	08/01/1982—02/01/1983	4,200,000	142,800.00	—
1989—1996	02/01/1961	8,400,000	2—50	3.500	08/01/1982—02/01/1983	8,400,000	294,000.00	—
1997—2011	02/01/1961	15,750,000	2—50	3.600	08/01/1982—02/01/1983	15,750,000	567,000.00	—
1982—1988	11/01/1961	7,008,000	2—50	3.250	05/01/1982—11/01/1982	4,088,000	132,860.00	584,000
1989—1994	11/01/1961	3,504,000	2—50	3.300	05/01/1982—11/01/1982	3,504,000	115,632.00	—
1995—2004	11/01/1961	5,840,000	2—50	3.400	05/01/1982—11/01/1982	5,840,000	198,560.00	—
2005—2011	11/01/1961	4,088,000	2—50	2.000	05/01/1982—11/01/1982	4,088,000	81,760.00	—
1982—1983	06/01/1962	23,400,000	2—50	4.000	06/01/1982—12/01/1982	2,340,000	70,200.00	1,170,000
1984—1988	06/01/1962	5,850,000	2—50	3.500	06/01/1982—12/01/1982	5,850,000	204,750.00	—
1989—1992	06/01/1962	4,680,000	2—50	3.250	06/01/1982—12/01/1982	4,680,000	152,100.00	—
1993—1999	06/01/1962	8,190,000	2—50	3.300	06/01/1982—12/01/1982	8,190,000	270,270.00	—
2000—2007	06/01/1962	9,360,000	2—50	3.400	06/01/1982—12/01/1982	9,360,000	318,240.00	—
2008—2012	06/01/1962	5,850,000	2—50	2.000	06/01/1982—12/01/1982	5,850,000	117,000.00	—
1982—1984	06/01/1963	19,900,000	2—50	4.000	06/01/1982—12/01/1982	2,985,000	99,500.00	995,000
1985—1985	06/01/1963	995,000	2—50	3.750	06/01/1982—12/01/1982	995,000	37,312.50	—
1986—1989	06/01/1963	3,980,000	2—50	3.000	06/01/1982—12/01/1982	3,980,000	119,400.00	—
1990—2000	06/01/1963	10,945,000	2—50	3.100	06/01/1982—12/01/1982	10,945,000	339,295.00	—
2001—2007	06/01/1963	6,965,000	2—50	3.200	06/01/1982—12/01/1982	6,965,000	222,880.00	—
2008—2013	06/01/1963	5,970,000	2—50	2.000	06/01/1982—12/01/1982	5,970,000	119,400.00	—
1982—1988	04/01/1965	19,580,000	2—50	4.000	04/01/1982—10/01/1982	6,230,000	231,400.00	890,000
1989—1989	04/01/1965	890,000	2—50	3.800	04/01/1982—10/01/1982	890,000	33,820.00	—
1990—1995	04/01/1965	5,340,000	2—50	3.250	04/01/1982—10/01/1982	5,340,000	173,550.00	—
1996—2004	04/01/1965	8,010,000	2—50	3.300	04/01/1982—10/01/1982	8,010,000	264,330.00	—
2005—2010	04/01/1965	5,340,000	2—50	3.400	04/01/1982—10/01/1982	5,340,000	181,560.00	—
2011—2015	04/01/1965	4,450,000	2—50	2.000	04/01/1982—10/01/1982	4,450,000	89,000.00	—
1982—1994	08/15/1967	26,520,000	2—50	5.000	08/15/1982—02/15/1983	13,260,000	637,500.00	1,020,000
1995—1995	08/15/1967	1,020,000	2—50	4.900	08/15/1982—02/15/1983	1,020,000	49,980.00	—
1996—2004	08/15/1967	9,180,000	2—50	3.900	08/15/1982—02/15/1983	9,180,000	358,020.00	—
2005—2010	08/15/1967	6,120,000	2—50	4.000	08/15/1982—02/15/1983	6,120,000	244,800.00	—
2011—2017	08/15/1967	7,140,000	2—50	2.000	08/15/1982—02/15/1983	7,140,000	142,800.00	—
1982—1995	04/01/1972	17,600,000	2—50	6.000	04/01/1982—10/01/1982	11,200,000	648,000.00	800,000
1996—1996	04/01/1972	800,000	2—50	5.700	04/01/1982—10/01/1982	800,000	45,600.00	—
1997—1999	04/01/1972	2,400,000	2—50	5.250	04/01/1982—10/01/1982	2,400,000	126,000.00	—
2000—2002	04/01/1972	2,400,000	2—50	5.300	04/01/1982—10/01/1982	2,400,000	127,200.00	—
2003—2011	04/01/1972	7,200,000	2—50	5.400	04/01/1982—10/01/1982	7,200,000	388,800.00	—
2012—2017	04/01/1972	4,800,000	2—50	5.500	04/01/1982—10/01/1982	4,800,000	264,000.00	—
2018—2018	04/01/1972	800,000	2—50	4.000	04/01/1982—10/01/1982	800,000	32,000.00	—
2019—2022	04/01/1972	3,200,000	2—50	3.000	04/01/1982—10/01/1982	3,200,000	96,000.00	—
1982—2001	10/01/1973	28,620,000	2—50	7.000	04/01/1982—10/01/1982	21,200,000	1,484,000.00	1,060,000
2002—2002	10/01/1973	1,060,000	2—50	5.400	04/01/1982—10/01/1982	1,060,000	57,240.00	—
2003—2008	10/01/1973	6,360,000	2—50	5.000	04/01/1982—10/01/1982	6,360,000	318,000.00	—
2009—2010	10/01/1973	2,120,000	2—50	5.200	04/01/1982—10/01/1982	2,120,000	110,240.00	—
2011—2023	10/01/1973	13,780,000	2—50	3.000	04/01/1982—10/01/1982	13,780,000	413,400.00	—
1982—2000	10/15/1978	14,805,000	2—50	6.300	04/15/1982—10/15/1982	13,395,000	843,885.00	705,000
2001—2011	10/15/1978	7,755,000	2—50	6.400	04/15/1982—10/15/1982	7,755,000	496,320.00	—
2012—2028	10/15/1978	11,985,000	2—50	6.500	04/15/1982—10/15/1982	11,985,000	779,025.00	—
Total		723,630,000				522,980,000	17,437,653.25	19,054,000
State Housing—Middle Income (Authorized $150,000,000; Unissued—$500,000)								
1983—1992	01/01/1962	13,385,000	1—50	3.250	07/01/1982—01/01/1983	5,935,000	192,887.50	512,000
1993—1996	01/01/1962	2,958,000	1—50	3.300	07/01/1982—01/01/1983	2,958,000	97,614.00	—
1997—2004	01/01/1962	7,236,000	1—50	3.400	07/01/1982—01/01/1983	7,236,000	246,024.00	—
2005—2012	01/01/1962	9,489,000	1—50	3.500	07/01/1982—01/01/1983	9,489,000	332,115.00	—
1982—1996	11/01/1964	11,920,000	1—50	3.300	05/01/1982—11/01/1982	9,280,000	306,240.00	490,000
1997—2014	11/01/1964	19,330,000	1—50	3.400	05/01/1982—11/01/1982	19,330,000	657,220.00	—
1982—1985	12/01/1966	6,230,000	1—50	4.500	06/01/1982—12/01/1982	1,835,000	82,575.00	430,000
1986—1986	12/01/1966	510,000	1—50	3.750	06/01/1982—12/01/1982	510,000	19,125.00	—
1987—2000	12/01/1966	9,520,000	1—50	3.700	06/01/1982—12/01/1982	9,520,000	352,240.00	—
2001—2016	12/01/1966	18,890,000	1—50	3.750	06/01/1982—12/01/1982	18,890,000	708,375.00	—
1982—1989	12/01/1969	735,000	1—50	10.000	06/01/1982—12/01/1982	465,000	46,500.00	40,000
1990—1995	12/01/1969	615,000	1—50	7.000	06/01/1982—12/01/1982	615,000	43,050.00	—
1996—1999	12/01/1969	570,000	1—50	6.750	06/01/1982—12/01/1982	570,000	38,475.00	—
2000—2017	12/01/1969	5,475,000	1—50	6.600	06/01/1982—12/01/1982	5,475,000	361,350.00	—
2018—2019	12/01/1969	1,090,000	1—50	5.500	06/01/1982—12/01/1982	1,090,000	59,950.00	—
1982—1986	05/01/1971	1,770,000	1—50	6.000	05/01/1982—11/01/1982	770,000	42,150.00	135,000
1987—1988	05/01/1971	375,000	1—50	4.700	05/01/1982—11/01/1982	375,000	17,625.00	—
1989—1989	05/01/1971	200,000	1—50	4.750	05/01/1982—11/01/1982	200,000	9,500.00	—
1990—1990	05/01/1971	210,000	1—50	4.800	05/01/1982—11/01/1982	210,000	10,080.00	—
1991—1992	05/01/1971	450,000	1—50	4.900	05/01/1982—11/01/1982	450,000	22,050.00	—
1993—1997	05/01/1971	1,335,000	1—50	5.000	05/01/1982—11/01/1982	1,335,000	66,750.00	—

Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
State Housing—Middle Income (Continued)								
1998—2006	05/01/1971	3,420,000	1—50	5.100	05/01/1982—11/01/1982	3,420,000	174,420.00	—
2007—2011	05/01/1971	2,685,000	1—50	5.200	05/01/1982—11/01/1982	2,685,000	139,620.00	—
2012—2021	05/01/1971	7,920,000	1—50	5.250	05/01/1982—11/01/1982	7,920,000	415,800.00	—
1982—1990	11/15/1972	2,130,000	1—50	5.750	05/15/1982—11/15/1982	1,320,000	75,900.00	115,000
1991—1993	11/15/1972	595,000	1—50	5.500	05/15/1982—11/15/1982	595,000	32,725.00	—
1994—2000	11/15/1972	1,795,000	1—50	5.100	05/15/1982—11/15/1982	1,795,000	91,545.00	—
2001—2004	11/15/1972	1,350,000	1—50	5.200	05/15/1982—11/15/1982	1,350,000	70,200.00	—
2005—2022	11/15/1972	10,985,000	1—50	5.250	05/15/1982—11/15/1982	10,985,000	576,712.50	—
Total		143,173,000				126,608,000	5,288,818.00	1,722,000
State Housing—Urban Renewal (Authorized $25,000,000; Unissued—$6,600,000)								
1983—1984	02/01/1961	5,760,000	1—25	3.250	08/01/1982—02/01/1983	960,000	31,200.00	480,000
1985—1986	02/01/1961	960,000	1—25	3.400	08/01/1982—02/01/1983	960,000	32,640.00	—
1982—2000	10/15/1978	5,610,000	1—25	6.300	04/15/1982—10/15/1982	4,845,000	305,235.00	255,000
2001—2003	10/15/1978	765,000	1—25	6.400	04/15/1982—10/15/1982	765,000	48,960.00	—
Total		13,095,000				7,530,000	418,035.00	735,000
Outdoor Recreation Development (Authorized $200,000,000; Unissued $2,900,000)								
1983—1985	02/15/1970	3,600,000	1—20	7.500	08/15/1982—02/15/1983	1,800,000	135,000.00	600,000
1986—1986	02/15/1970	600,000	1—20	6.700	08/15/1982—02/15/1983	600,000	37,500.00	—
1987—1987	02/15/1970	600,000	1—20	6.250	08/15/1982—02/15/1983	600,000	37,500.00	—
1988—1988	02/15/1970	600,000	1—20	6.300	08/15/1982—02/15/1983	600,000	37,800.00	—
1989—1990	02/15/1970	1,200,000	1—20	6.400	08/15/1982—02/15/1983	1,200,000	76,800.00	—
1982—1984	10/01/1970	10,500,000	1—20	7.000	04/01/1982—10/01/1982	2,250,000	157,500.00	750,000
1985—1985	10/01/1970	750,000	1—20	6.750	04/01/1982—10/01/1982	750,000	50,625.00	—
1986—1989	10/01/1970	3,000,000	1—20	6.000	04/01/1982—10/01/1982	3,000,000	180,000.00	—
1990—1990	10/01/1970	750,000	1—20	6.100	04/01/1982—10/01/1982	750,000	45,750.00	—
1983—1983	02/01/1972	1,000,000	1—20	4.000	08/01/1982—02/01/1983	1,000,000	40,000.00	1,000,000
1984—1984	02/01/1972	1,000,000	1—20	4.100	08/01/1982—02/01/1983	1,000,000	41,000.00	—
1985—1985	02/01/1972	1,000,000	1—20	4.200	08/01/1982—02/01/1983	1,000,000	42,000.00	—
1986—1986	02/01/1972	1,000,000	1—20	4.250	08/01/1982—02/01/1983	1,000,000	42,500.00	—
1987—1987	02/01/1972	1,000,000	1—20	4.300	08/01/1982—02/01/1983	1,000,000	43,000.00	—
1988—1988	02/01/1972	1,000,000	1—20	4.500	08/01/1982—02/01/1983	1,000,000	45,000.00	—
1989—1990	02/01/1972	2,000,000	1—20	4.600	08/01/1982—02/01/1983	2,000,000	92,000.00	—
1991—1991	02/01/1972	1,000,000	1—20	4.000	08/01/1982—02/01/1983	1,000,000	40,000.00	—
1992—1992	02/01/1972	1,000,000	1—20	3.000	08/01/1982—02/01/1983	1,000,000	30,000.00	—
1983—1985	02/01/1973	2,100,000	1—20	5.000	08/01/1982—02/01/1983	1,575,000	78,750.00	525,000
1986—1987	02/01/1973	1,050,000	1—20	4.600	08/01/1982—02/01/1983	1,050,000	48,300.00	—
1988—1990	02/01/1973	1,575,000	1—20	4.750	08/01/1982—02/01/1983	1,575,000	74,812.50	—
1991—1993	02/01/1973	1,575,000	1—20	4.800	08/01/1982—02/01/1983	1,575,000	75,600.00	—
1982—1985	07/15/1973	19,200,000	1—20	6.000	07/15/1982—01/15/1983	6,400,000	336,000.00	1,600,000
1986—1986	07/15/1973	1,600,000	1—20	5.900	07/15/1982—01/15/1983	1,600,000	94,400.00	—
1987—1989	07/15/1973	4,800,000	1—20	6.000	07/15/1982—01/15/1983	4,800,000	288,000.00	—
1990—1990	07/15/1973	1,600,000	1—20	5.600	07/15/1982—01/15/1983	1,600,000	89,600.00	—
1991—1993	07/15/1973	4,800,000	1—20	5.500	07/15/1982—01/15/1983	4,800,000	264,000.00	—
1982—1984	12/16/1974	3,000,000	1—20	7.000	06/16/1982—12/16/1982	1,500,000	105,000.00	500,000
1985—1985	12/16/1974	500,000	1—20	5.500	06/16/1982—12/16/1982	500,000	27,500.00	—
1986—1994	12/16/1974	4,500,000	1—20	6.000	06/16/1982—12/16/1982	4,500,000	270,000.00	—
1982—1985	12/15/1976	8,550,000	1—20	7.000	06/15/1982—12/15/1982	3,800,000	266,000.00	950,000
1986—1986	12/15/1976	950,000	1—20	6.750	06/15/1982—12/15/1982	950,000	64,125.00	—
1987—1988	12/15/1976	1,900,000	1—20	6.000	06/15/1982—12/15/1982	1,900,000	114,000.00	—
1989—1990	12/15/1976	1,900,000	1—20	6.100	06/15/1982—12/15/1982	1,900,000	115,900.00	—
1991—1992	12/15/1976	1,900,000	1—20	6.250	06/15/1982—12/15/1982	1,900,000	118,750.00	—
1993—1993	12/15/1976	950,000	1—20	6.300	06/15/1982—12/15/1982	950,000	59,850.00	—
1994—1995	12/15/1976	1,900,000	1—20	6.400	06/15/1982—12/15/1982	1,900,000	121,600.00	—
1996—1996	12/15/1976	950,000	1—20	6.500	06/15/1982—12/15/1982	950,000	61,750.00	—
1983—1987	03/31/1977	3,000,000	1—10	6.250	09/30/1982—03/31/1983	1,500,000	93,750.00	300,000
1982—1988	06/30/1977	6,600,000	1—20	6.500	06/30/1982—12/30/1982	4,200,000	253,500.00	600,000
1989—1989	06/30/1977	600,000	1—20	5.000	06/30/1982—12/30/1982	600,000	30,000.00	—
1990—1990	06/30/1977	600,000	1—20	5.100	06/30/1982—12/30/1982	600,000	30,600.00	—
1991—1991	06/30/1977	600,000	1—20	5.200	06/30/1982—12/30/1982	600,000	31,200.00	—
1992—1994	06/30/1977	1,800,000	1—20	5.250	06/30/1982—12/30/1982	1,800,000	94,500.00	—
1995—1997	06/30/1977	1,800,000	1—20	5.500	06/30/1982—12/30/1982	1,800,000	99,000.00	—
1983—1983	03/15/1978	1,575,000	1—20	6.000	09/15/1982—03/15/1983	315,000	18,900.00	315,000
1984—1984	03/15/1978	315,000	1—20	5.800	09/15/1982—03/15/1983	315,000	18,270.00	—
1985—1986	03/15/1978	630,000	1—20	5.000	09/15/1982—03/15/1983	630,000	31,500.00	—
1987—1987	03/15/1978	315,000	1—20	5.100	09/15/1982—03/15/1983	315,000	16,065.00	—
1988—1989	03/15/1978	630,000	1—20	5.250	09/15/1982—03/15/1983	630,000	33,075.00	—
1990—1993	03/15/1978	1,260,000	1—20	5.500	09/15/1982—03/15/1983	1,260,000	69,300.00	—
1994—1998	03/15/1978	1,575,000	1—20	4.500	09/15/1982—03/15/1983	1,575,000	70,875.00	—
1983—1985	03/31/1978	19,600,000	1—07	5.000	09/30/1982—03/31/1983	8,400,000	420,000.00	2,800,000
1982—1985	06/15/1978	4,270,000	1—07	5.125	06/15/1982—12/15/1982	2,440,000	109,418.75	610,000

Continued

Supplementary Schedule 2

SERIAL BONDED DEBT BY PURPOSE AND ISSUE

As Of March 31, 1982

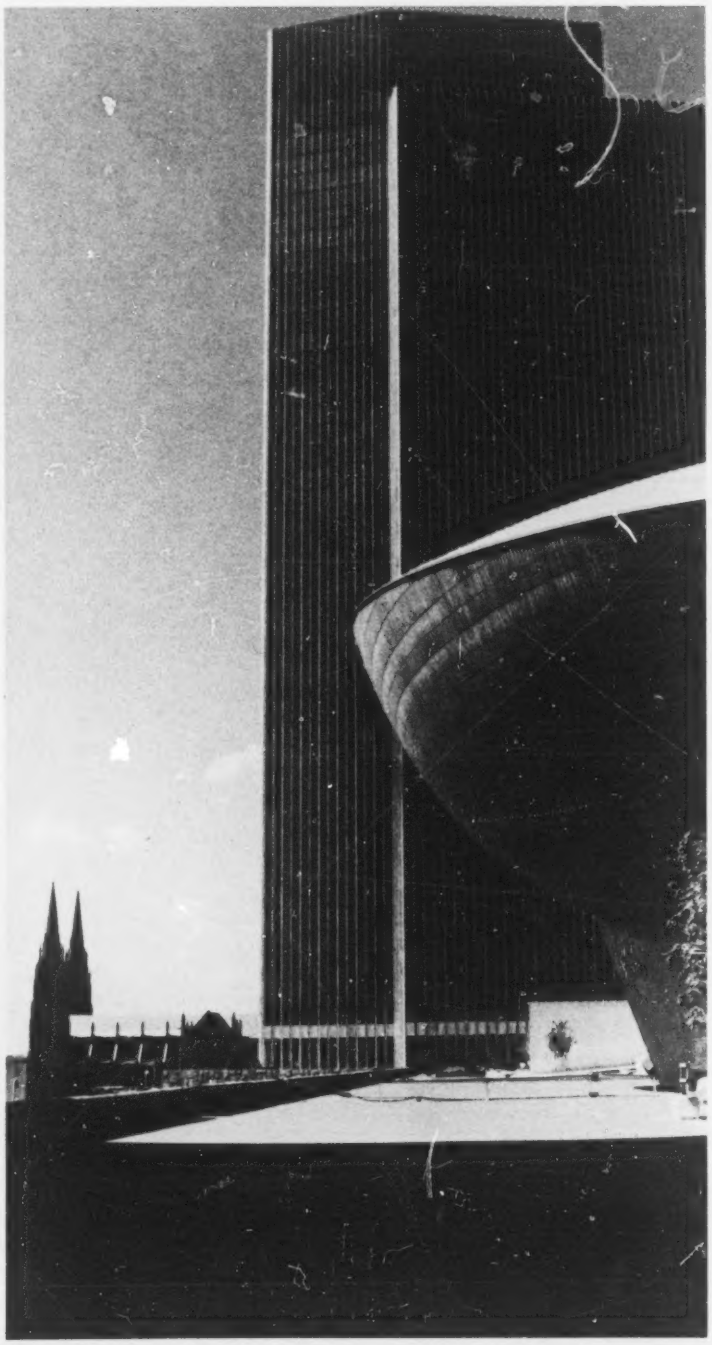
Remaining Life of Issue	Date of Issue	Balance of Bonds Issued	Term of Bond	Rate of Int.	Dates Interest Becomes Payable	Balance of Bonds Outstanding March 31, 1982	Debt Service Appropriations Required in 1982-1983	
							Interest	Principal
Outdoor Recreation Development (Continued)								
1982—1989	07/15/1978	4,400,000	1—20	7.000	07/15/1982—01/15/1983	3,200,000	210,000.00	400,000
1990—1990	07/15/1978	400,000	1—20	6.500	07/15/1982—01/15/1983	400,000	26,000.00	—
1991—1992	07/15/1978	800,000	1—20	6.000	07/15/1982—01/15/1983	800,000	48,000.00	—
1993—1994	07/15/1978	800,000	1—20	6.100	07/15/1982—01/15/1983	800,000	48,800.00	—
1995—1995	07/15/1978	400,000	1—20	6.200	07/15/1982—01/15/1983	400,000	24,800.00	—
1996—1996	07/15/1978	400,000	1—20	6.250	07/15/1982—01/15/1983	400,000	25,000.00	—
1997—1997	07/15/1978	400,000	1—20	6.300	07/15/1982—01/15/1983	400,000	25,200.00	—
1998—1998	07/15/1978	400,000	1—20	6.400	07/15/1982—01/15/1983	400,000	25,600.00	—
1983—1983	02/15/1979	4,800,000	1—20	6.100	08/15/1982—02/15/1983	1,200,000	73,200.00	1,200,000
1984—1996	02/15/1979	15,600,000	1—20	6.200	08/15/1982—02/15/1983	15,600,000	967,200.00	—
1997—1997	02/15/1979	1,200,000	1—20	6.250	08/15/1982—02/15/1983	1,200,000	75,000.00	—
1998—1999	02/15/1979	2,400,000	1—20	6.300	08/15/1982—02/15/1983	2,400,000	151,200.00	—
1983—1992	03/01/1982	700,000	1—20	12.500	09/01/1982—03/01/1983	700,000	87,500.00	70,000
1993—1993	03/01/1982	70,000	1—20	11.300	09/01/1982—03/01/1983	70,000	7,910.00	—
1994—1994	03/01/1982	70,000	1—20	11.400	09/01/1982—03/01/1983	70,000	7,980.00	—
1995—1995	03/01/1982	70,000	1—20	11.500	09/01/1982—03/01/1983	70,000	8,050.00	—
1996—1996	03/01/1982	70,000	1—20	11.750	09/01/1982—03/01/1983	70,000	8,225.00	—
1997—1999	03/01/1982	210,000	1—20	12.000	09/01/1982—03/01/1983	210,000	25,200.00	—
2000—2002	03/01/1982	210,000	1—20	11.000	09/01/1982—03/01/1983	210,000	23,100.00	—
Total		175,470,000				122,855,000	7,138,531.25	12,220,000
Park and Recreation Land Acquisition (Authorized $100,000,000; Unissued—$2,000,000)								
1983—1983	01/01/1963	3,000,000	1—20	2.800	07/01/1982—01/01/1983	1,500,000	42,000.00	1,500,000
1982—1989	12/15/1973	8,000,000	1—20	6.000	06/15/1982—12/15/1982	4,000,000	240,000.00	500,000
1990—1990	12/15/1973	500,000	1—20	5.300	06/15/1982—12/15/1982	500,000	26,500.00	—
1991—1993	12/15/1973	1,500,000	1—20	5.000	06/15/1982—12/15/1982	1,500,000	75,000.00	—
1982—1984	12/16/1974	1,500,000	1—20	7.000	06/16/1982—12/16/1982	750,000	52,500.00	250,000
1985—1985	12/16/1974	250,000	1—20	5.500	06/16/1982—12/16/1982	250,000	13,750.00	—
1986—1994	12/16/1974	2,250,000	1—20	6.000	06/16/1982—12/16/1982	2,250,000	135,000.00	—
1982—1989	07/15/1978	1,100,000	1—20	7.000	07/15/1982—01/15/1983	800,000	52,500.00	100,000
1990—1990	07/15/1978	100,000	1—20	6.500	07/15/1982—01/15/1983	100,000	6,500.00	—
1991—1992	07/15/1978	200,000	1—20	6.000	07/15/1982—01/15/1983	200,000	12,000.00	—
1993—1994	07/15/1978	200,000	1—20	6.100	07/15/1982—01/15/1983	200,000	12,200.00	—
1995—1995	07/15/1978	100,000	1—20	6.200	07/15/1982—01/15/1983	100,000	6,200.00	—
1996—1996	07/15/1978	100,000	1—20	6.250	07/15/1982—01/15/1983	100,000	6,250.00	—
1997—1997	07/15/1978	100,000	1—20	6.300	07/15/1982—01/15/1983	100,000	6,300.00	—
1998—1998	07/15/1978	100,000	1—20	6.400	07/15/1982—01/15/1983	100,000	6,400.00	—
1983—1992	03/01/1982	500,000	1—20	12.500	09/01/1982—03/01/1983	500,000	62,500.00	50,000
1993—1993	03/01/1982	50,000	1—20	11.300	09/01/1982—03/01/1983	50,000	5,650.00	—
1994—1994	03/01/1982	50,000	1—20	11.400	09/01/1982—03/01/1983	50,000	5,700.00	—
1995—1995	03/01/1982	50,000	1—20	11.500	09/01/1982—03/01/1983	50,000	5,750.00	—
1996—1996	03/01/1982	50,000	1—20	11.750	09/01/1982—03/01/1983	50,000	5,875.00	—
1997—1999	03/01/1982	150,000	1—20	12.000	09/01/1982—03/01/1983	150,000	18,000.00	—
2000—2002	03/01/1982	150,000	1—20	11.000	09/01/1982—03/01/1983	150,000	16,500.00	—
Total		20,000,000				13,450,000	813,075.00	2,400,000
Grand Total		$4,428,888,000				$3,487,683,003	$192,808,309.53	$238,995,999

Exhibit A

JOINT CUSTODY FUNDS COMBINED STATEMENT

CASH RECEIPTS AND DISBURSEMENTS OF APPROPRIATED AND NON-APPROPRIATED FUNDS AND CHANGES IN FUND BALANCES

Fiscal Year Ended March 31, 1982



Cash receipts:	
Revenues—	
Taxes	
Miscellaneous	
Federal grants	
Receipts from other governmental units	
Repayment of advances—Public Authorities	
Other Financing sources—	
Proceeds — state bonds	
— state bond on anticipation notes	
— transferred from other governmental units	
— tax anticipation notes	
Transfers from (to) other funds — net	
Revolving fund transactions — net	
TOTAL RECEIPTS	
Cash Disbursements:	
State aid and grants to local governments	
Operation of state agencies	
Capital construction	
Debt service	
Advances to local governments and public authorities	
Miscellaneous expenditures	
Redemption — tax anticipation notes	
— bond anticipation notes	
TOTAL DISBURSEMENTS	
Excess (deficiency) of revenues and other financing sources over disbursements	
Fund balances (cash and investments) at April 1, 1981	
Fund balances (cash and investments) at March 31, 1982	

Combined Total	Governmental Operating Funds					Fiduciary Funds	Proprietary Funds
	General Fund	Tax Stabilization Reserve Funds	Bond Funds	Debt Service Funds	Special Revenue Funds		
$15,128,799,197	$15,003,337,128	—	—	—	$ 125,462,069	—	—
2,415,470,934	743,709,960	—	$9,304	$24,048,347	1,647,703,323	$88,463,809	$4,505,848
6,652,975,779	495,557,464	—	—	11,453,339	6,145,964,976	27,310,049	—
167,911,991	133,052,195	—	—	25,712,605	9,147,191	1,713,592	—
30,961,936	30,961,936	—	—	—	—	—	—
123,000,000	—	—	123,000,000	—	—	—	—
223,880,432	—	—	223,880,432	—	—	—	—
50,752,492	42,970,041	—	—	—	7,782,451	—	—
3,050,000,000	3,050,000,000	—	—	—	—	—	—
69,737,489	1,487,918,958	$16,202,170	(294,187,758)	(2,562,014)	(1,137,633,867)	(69,995,509)	258,020
—	—	—	—	—	—	1,830,372,738	13,354,410
27,913,490,250	**20,987,507,682**	**16,202,170**	**52,701,978**	**58,652,277**	**6,798,426,143**	**1,877,864,679**	**18,118,278**
15,392,997,043	9,555,493,338	—	—	—	5,837,503,705	28,857,251	3,836,071
7,255,911,179	6,515,900,418	—	—	—	740,010,761	39,584,365	—
1,157,119,327	1,135,367,867	—	685,180	—	21,066,280	9,523,739	—
913,950,065	676,263,411	—	—	60,803,109	176,883,545	—	—
54,677,017	53,177,017	—	1,500,000	—	—	—	—
3,070,101	997,575	—	—	—	2,072,526	45,840,259	—
3,050,000,000	3,050,000,000	—	—	—	—	—	—
58,172,432	—	—	58,172,432	—	—	—	—
27,885,897,164	**20,987,199,626**	—	**60,357,612**	**60,803,109**	**6,777,536,817**	**123,805,614**	**3,836,071**
27,593,086	308,056	16,202,170	(7,655,634)	(2,150,832)	20,889,326	1,754,059,065	14,282,207
446,996,790	10,783,197	32,404,344	9,019,906	18,513,667	376,275,676	14,141,584,505	8,904,316
$474,589,876	**$11,091,253**	**$48,606,514**	**$1,364,272**	**$16,362,835**	**$397,165,002**	**$15,895,643,570**	**$23,186,523**

Exhibit B

GENERAL FUND COMPARATIVE STATEMENT

CASH RECEIPTS AND DISBURSEMENTS

	Fiscal Year Ended March 31, 1982	1981
Operating Receipts:		
Taxes	**$15,003,337,128**	$13,328,858,290
Miscellaneous Revenues	**1,500,453,208**	1,358,704,582
Federal Revenue Sharing	**—**	186,189,345
Total Operating Receipts	**16,503,790,336**	14,873,752,217
Other Financing Sources:		
Bond Proceeds	**242,900,077**	167,746,307
Net First Instance Financing Transactions:		
State Purposes Fund	**(18,143,655)**	(9,735,570)
Local Assistance Fund	**(9,659,537)**	77,366,370
Capital Construction Fund	**63,371,044**	72,628,800
Total	**16,782,258,265**	15,181,758,124
Disbursements and Other Payments:		
Disbursements:		
Local Assistance	**9,375,009,606**	8,527,667,271
State Purposes:		
Operation of Depts/Agencies	**5,025,812,350**	4,484,476,666
General State Charges	**956,216,340**	903,799,162
Debt Service	**676,263,411**	649,184,447
Capital Construction	**732,446,331**	600,265,297
Total Disbursements	**16,765,748,038**	15,165,392,843
Repayment of 1976 Loan from Tax Stabilization Reserve Funds	**16,202,171**	16,202,172
Total Disbursements and Other Payments	**16,781,950,209**	15,181,595,015
Excess of Operating Receipts and Other Financing Sources Over Disbursements and Other Payments	**308,056**	163,109
Fund Balance (Cash and Investments) at Beginning of Year	**10,783,197**	10,620,088
Fund Balance (Cash and Investments) at End of Year	**$11,091,253**	$10,783,197

Schedule B-1

GENERAL FUND

STATEMENT OF NET RECEIPTS

Fiscal Year Ended March 31, 1982

	Undistributed Receipts April 1, 1981	Plus Gross Receipts	Less Refunds	Less Undistributed Receipts March 31, 1982	Net Tax Revenues for Fiscal Year Ended March 31, 1982
Taxes:					
Personal Income Tax	$9,000,000	$9,017,259,955	$983,194,201	$3,500,000	$8,039,565,754
General Business Taxes:					
Corporation and Utilities Taxes	—	783,929,272	1,191,397	—	782,737,875
Corporation Franchise Tax, Article 9-A	—	1,324,045,353	187,960,549	—	1,136,084,804
Unrelated Business Tax, Article 13	—	959,345	80,580	—	878,765
Unincorporated Business Tax	—	17,419,408	33,537,096	—	(16,117,688)
Bank Tax	—	232,664,259	10,580,172	—	222,084,087
Insurance Taxes	—	197,485,858	12,227,152	—	185,258,706
Total General Business Taxes	—	2,556,503,495	245,576,946	—	2,310,926,549
Consumption and Use Taxes:					
Sales and Use Tax	—	3,107,229,585	9,958,011	—	3,097,271,574
Motor Vehicle Tax	5,000	274,823,485	289,188	5,000	274,534,297
Motor Fuel Tax	—	437,988,014	7,805,916	—	430,182,098
Alcoholic Beverage Tax	—	147,149,608	149,516	—	147,000,092
Alcoholic Beverage Control Licenses	15,000	34,296,741	909,060	15,000	33,387,681
Cigarette Tax	—	340,022,375	1,849,332	—	338,173,043
Highway Use Tax	—	59,999,332	1,519,884	—	58,479,448
Total Consumption and Use Taxes	20,000	4,401,509,140	22,480,907	20,000	4,379,028,233
Other Taxes:					
Estate and Gift Taxes	—	154,547,834	8,571,969	—	145,975,865
Pari-Mutuel Tax	—	111,414,515	—	—	111,414,515
Real Estate Transfer Tax	—	15,493,616	12,211	—	15,481,405
Racing and Boxing Exhibitions Taxes	—	944,809	—	—	944,809
Total Other Taxes	—	282,400,774	8,584,180	—	273,816,594
Total Taxes	9,020,000	16,257,673,364	1,259,836,234	3,520,000	15,003,337,130
Miscellaneous Revenues and Transfers:					
Revenues of State Departments	—	951,231,286	—	—	951,231,286
Sundry General Revenues	—	10,065,053	—	—	10,065,053
Refunds and Reimbursements	—	185,844,432	—	—	185,844,432
Federal Grants and Reimbursements	—	91,240,504	—	—	91,240,504
Land, Buildings and Property Sold	—	664,085	—	—	664,085
Abandoned Property Receipts	—	76,539,727	—	—	76,539,727
Income from Investments and Bank Deposits	—	161,732,896	—	—	161,732,896
Transfers From Other Funds	—	23,135,225	—	—	23,135,225
Total Miscellaneous Revenues and Transfers	—	1,500,453,208	—	—	1,500,453,208
Total Taxes and Miscellaneous Revenues	$9,020,000	$17,758,126,572	$1,259,836,234	$3,520,000	$16,503,790,338

Schedule B-1a

GENERAL FUND COMPARATIVE STATEMENT

TAX AND MISCELLANEOUS REVENUE NET RECEIPTS

	Fiscal Year Ended March 31, 1982	March 31, 1981
Taxes		
Personal Income Tax (1)	**$8,039,565,754**	$6,616,459,035
General Business Taxes:		
Corporation and Utilities Tax	**782,737,875**	635,199,414
Corporation Franchise Tax, Article 9A (2)	**1,136,963,569**	1,094,280,963
Unincorporated Business Tax (2)	**(16,117,688)**	37,265,150
Bank Tax	**222,084,087**	234,454,357
Insurance Tax	**185,258,706**	191,545,971
Total General Business Taxes	**2,310,926,549**	2,192,745,855
Consumption and Use Taxes:		
Sales and Use Tax	**3,097,271,574**	2,957,368,148
Motor Vehicle Tax	**274,534,297**	263,245,592
Motor Fuel Tax (3)	**430,182,098**	436,142,642
Alcoholic Beverage Tax	**147,000,092**	148,169,347
Alcoholic Beverage Control Licenses	**33,387,681**	34,292,760
Cigarette Tax	**338,173,043**	336,153,146
Highway Use Tax	**58,479,448**	51,449,737
Total Consumption and Use Taxes	**4,379,028,233**	4,226,821,372
Other Taxes:		
Estate and Gift Taxes	**145,975,865**	143,235,532
Pari-Mutuel Tax	**111,414,515**	135,908,737
Real Estate Transfer Tax	**15,481,405**	12,770,360
Racing and Boxing Exhibitions Tax	**944,809**	917,399
Total Other Taxes	**273,816,594**	292,832,028
Total Taxes	**15,003,337,130**	13,328,858,290
Miscellaneous Revenues:		
Revenues of State Departments (4)	**951,231,286**	772,270,256
Sundry General Revenues	**10,065,053**	2,339,930
Refunds and Reimbursements (5) (6)	**185,844,432**	65,218,699
Federal Grants and Reimbursements (7)	**91,240,504**	309,898,908
Land, Buildings and Property Sold	**664,085**	456,090
Abandoned Property Receipts	**76,539,727**	69,166,848
Income from Investments and Bank Deposits (8)	**161,732,896**	122,634,954
Transfers from Other Funds	**23,135,225**	16,718,897
Total Miscellaneous Revenues	**1,500,453,208**	1,358,704,582
Federal Revenue Sharing	**—**	186,189,345
Total	**$16,503,790,338**	$14,873,752,217

FOOTNOTES:

(1) The following schedule reflects the changes in the balance of the Personal Income Tax refund reserve and the effect of these changes on reported fiscal year receipts:

Fiscal Year Ended March 31	Net Collections (Millions)	Refund Reserve (Increase) Decrease	Reported Receipts (Millions)
1982	$8,034.1	5.5	$8,039.6
1981	$6,612.3	4.2	$6,616.5

(2) Corporation Franchise Tax receipts and Unincorporated Business Tax receipts were reduced in both 1982 and 1981 by Special Stock Transfer tax rebates pursuant to Chapter 842, Laws of 1976, as follows:

	Reductions Fiscal Year Ended March 31, 1982	1981
Corporation Franchise Tax	$28,042,106	$30,137,540
Unincorporated Business Tax	29,923,369	28,779,311

(3) Does not include $13,643,154 (1982) and $13,853,044 (1981) additional Motor Fuel Tax receipts deposited in the Emergency Highway Reconditioning and Preservation Fund pursuant to Chapter 648, Laws of 1972.

(4) The increase in Revenues of State Departments from 1981 to 1982 can be attributed partially to the following:

	Increase From 1981 to 1982
Reimbursements for Patients' Care	$145.7 million
Licenses, Fees and Commissions	22.3 million
	$168.0 million

(5) Chapter 648 of the Laws of 1972, provided that all moneys in the Emergency Highway Reconditioning and Preservation Fund, in excess of the amount of money required for reconditioning and preservation projects, shall be deposited to the credit of the General Fund. During 1981-82, $13,643,154 of such receipts were credited to the General Fund; $25,673,199 were credited to the General Fund during 1980-81.

(6) Refunds and Reimbursements include: $6 million repayment from the City of Yonkers; $62,628,023 in surplus funds drawn down from the Mortgage Finance Agency; and $79,347,000 in reserve moneys drawn down from the State Insurance Fund.

(7) Federal Grants and Reimbursements for 1981 includes $219,859,588 in a one-time federal grant adjustment representing prior year rate adjustments for Federal Medicaid reimbursements of Mental Hygiene Programs.

(8) Income from Investments and Bank Deposits in 1981-82 includes $5,574,428 of investment earnings credited to the General Fund from the Property and Liability Insurance Security Fund.

Schedule B-2

GENERAL FUND COMPARATIVE STATEMENT

STATE PURPOSES AND LOCAL ASSISTANCE DISBURSEMENTS

By Department/Category

Department/Category	State Purposes		Local Assistance	
	March 31, 1982	March 31, 1981	March 31, 1982	March 31, 1981
Executive:				
Executive Chamber	$8,301,823	$7,132,632		
Division of the Budget	12,122,397	11,775,938		
Division of Parole	27,017,917	24,308,775		
Division of Alcoholic Beverage Control	9,356,169	7,947,337		
Office of General Service	121,234,656	100,377,896		
Division of State Police	109,814,456	100,030,093		
Division of Military and Naval Affairs	15,892,164	15,081,640		
Division of Community and Housing Renewal	20,013,481	10,189,159	$70,066,546	$65,638,339
Division of Human Rights	4,862,205	4,480,804	—	—
Economic Development Board	—	27,754	—	—
Consumer Protection Board	737,474	650,863	—	—
Office of Employee Relations	1,603,822	1,376,111	—	—
Board of Social Welfare	116,446	196,311	—	—
Division of Youth	75,476,487	59,998,730	52,677,192	60,583,689
Division of Veterans Affairs	3,808,502	3,702,455	349,915	338,690
Division of Probation	2,122,583	2,092,214	28,902,239	18,451,279
Adirondack Park Agency	1,251,331	1,141,243	155,048	138,783
Board of Equalization and Assessment	12,953,612	11,764,824	2,008,663	2,165,192
Public Employees Pension and Retirement Commission	338,236	388,301	—	—
Council on the Arts	2,672,617	2,400,114	32,383,306	34,414,780
Office of the Aging	1,344,059	1,007,599	15,302,402	4,276,006
Crime Victim's Compensation Board	8,281,046	6,832,279	—	—
State Human Rights Appeal Board	235,341	210,119	—	—
Division of Criminal Justice Services	26,578,028	23,613,956	31,662,016	27,660,126
State Racing and Wagering Board	5,823,904	5,038,078	—	—
Commission of Correction	1,430,828	1,258,904	—	—
State Board of Elections	1,311,480	1,193,844	—	—
St. Lawrence — Eastern Ontario Commission	226,269	196,119	—	—
State Energy Office	3,019,839	3,417,425	—	—
Office of Advocate for Disabled	643,805	520,181	—	—
Council on Children and Families	1,032,530	956,929	—	—
Commission on Quality of Care for the Mentally Disabled	1,402,941	1,273,080	—	—
Office of Parks and Recreation	65,850,352	60,718,608	840,571	322,010
Total Executive Department	**547,076,800**	**471,300,315**	**234,347,898**	**213,988,894**
Office of State Comptroller	40,486,894	29,774,026	4,931,574	6,720,838
Law	38,155,208	31,325,672	—	—
Legislature	85,045,893	76,018,236	—	—
Judiciary	469,456,445	416,972,799	—	—
Special State Expenditures	—	16,782,252	—	—
Agriculture and Markets	18,749,779	17,718,935	—	—
Civil Service	24,345,642	19,834,069	—	—
Environmental Conservation	59,225,980	55,199,018	41,295,735	36,507,863
Correctional Services	358,801,934	286,149,983	—	—
Education	369,833,172	359,130,040	4,299,132,338	4,020,750,240
State University	777,216,263	736,433,142	143,711,746	120,406,018
Health	114,304,273	106,145,295	76,893,587	75,771,949
Labor	14,359,446	11,905,927	—	—
Mental Hygiene				
Office of Mental Health	837,329,153	741,017,653	129,772,399	92,735,780
Office of Mental Retardation	588,591,626	523,733,432	80,880,650	53,102,701
Commission on Alcohol	—	128,776	—	2,849,956
Division of Alcoholism	16,704,954	15,149,385	19,704,388	13,419,853
Division of Substance Abuse	8,804,226	7,392,401	70,942,764	55,376,168
Coordinating Council	6,163,217	8,981,359	—	—
Transportation	327,710,359	298,638,818	206,663,365	205,371,106
Social Services	92,460,069	76,747,945	2,469,938,181	2,129,657,413
State	15,467,854	13,364,257	1,297,318	647,842
Taxation and Finance	95,061,972	84,858,575	900,520,442	900,910,451
Miscellaneous Boards and Commissions	33,676,476	27,480,135	693,151,536	598,931,034
Commerce	25,486,469	19,178,258	1,825,685	519,165
Motor Vehicles	61,298,246	33,115,963	—	—
	5,025,812,350	**4,484,476,666**	**9,375,009,606**	**8,527,667,271**
General State Charges:				
Fringe Benefits	904,767,017	861,696,747	—	—
All Other	51,449,323	42,102,415	—	—
	956,216,340	**903,799,162**	—	—
Debt Service	**676,263,411**	**649,184,447**	—	—
Total	**$6,658,292,101**	**$6,037,460,275**	**$9,375,009,606**	**$8,527,667,271**

Schedule B-2a
GENERAL FUND
STATE PURPOSES DEBT SERVICE

	Fiscal Year Ended March 31, 1982	
	Principal	**Interest**
Direct State Debt:		
Redemption and Interest on Serial Bonds:		
Environmental Quality Protection	$16,621,428	$16,921,596
Higher Education Construction	10,928,571	7,121,462
Highway Construction	20,500,000	4,686,787
Mental Health Construction	12,600,000	2,643,800
Outdoor Recreation Development	12,150,000	7,679,929
Parks and Recreation	3,350,000	822,100
Pure Waters	24,365,000	30,999,885
Rail Preservation	5,975,000	10,233,256
Transportation Capital Facilities:		
Highways	60,250,000	31,671,287
Mass Transportation	35,740,000	43,602,846
Aviation	5,720,000	7,727,264
Energy Conservation Through Improved Transportation	2,440,000	2,815,890
Total Debt Service for Serial Bonds	**$210,639,999**	**166,926,102**
Interest Payment on Temporary Debt:		
Interest on Bond Anticipation Notes:		
Environmental Quality Protection		214,025
Transportation Capital Facilities:		
Mass Transportation		251,703
Aviation		28,120
Rail Preservation		16,358
Parks and Recreation		80,627
Energy Conservation Through Improved Transportation		49,164
Total		**639,997**
Interest on Tax and Revenue Anticipation Notes		206,212,014
Total Interest for Temporary Debt		**206,852,011**
Total Interest		**373,778,113**
Principal Payments on Bonded Debt		210,639,999
Total Debt Service — Direct State Debt		**584,418,112**
Long-Term, Debt-Like Commitments		
Rental Payments — State Office Buildings		**91,845,299**
Total Debt Service — General Fund (State Purposes)		**$676,263,411**

Exhibit B-3

GENERAL FUND COMPARATIVE STATEMENT

LOCAL ASSISTANCE DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Fiscal Year Ended March 31, 1982			Fiscal Year Ended March 31, 1981		
	Total	Direct Distribution To Localities	Miscellaneous Payments	Total	Direct Distribution To Localities	Miscellaneous Payments
State-Local Revenue Sharing	**$880,860,152**	**$880,860,152**	**$ -0-**	**$800,774,080**	**$800,774,080**	**$ -0-**
Education:						
Support of Public Schools	4,015,208,539	3,980,860,448 (1)	34,348,091	3,770,115,776 (1)	3,738,999,138	$31,116,638
Municipal Colleges	354,982,703	344,807,002	10,175,701	268,529,948	259,080,361	9,449,587
Community Colleges	192,033,768	178,325,275	13,708,493	170,692,633	156,731,449	13,961,184
School Lunch and Milk Programs	17,023,581	-0-	17,023,581	18,455,391	-0-	18,455,391
Aid to Libraries	41,117,027	40,664,081	452,946	34,018,177	32,959,777	1,058,400
Physically Handicapped Children	31,540,089	31,540,089	-0-	24,145,672	24,145,672	-0-
Support to Non Public Schools	13,043,609	13,043,609	-0-	8,971,753	8,971,753	-0-
Private Colleges	108,660,552	-0-	108,660,552	100,321,992	-0-	100,321,992
Private Schools for Handicapped	46,310,560	-0-	46,310,560	41,409,815	-0-	41,409,815
Adult Recreation	2,627,008	2,620,148	6,860	3,056,123	2,698,234	357,889
Sheltered Employment	16,052,681	-0-	16,052,681	13,823,744	-0-	13,823,744
Total	**4,838,600,117**	**4,591,860,652**	**246,739,465**	**4,453,541,024**	**4,223,586,384**	**229,954,640**
Social Services:						
Income Maintenance	477,685,477	477,685,477	-0-	403,550,540	407,867,558	(4,317,018)
Medical Assistance	1,269,227,423	1,267,520,729 (2)	1,706,694	1,062,729,978 (2)	1,057,779,134	4,950,844
Local Administration	180,734,432	178,774,607	1,959,825	181,709,873	179,398,868	2,311,005
Food Program	66,062,181	66,062,181	-0-	36,379,204	36,379,204	-0-
Buy In Procedure	24,487,641	-0-	24,487,641	12,500,215	-0-	12,500,215
All Other Assistance	258,793,201	258,132,106	661,095	224,891,831	224,891,831	-0-
Supplemental Security Income	193,200,000	-0-	193,200,000	208,100,000	-0-	208,100,000
Total	**2,470,190,355**	**2,248,175,100**	**222,015,255**	**2,129,861,641**	**1,906,316,595**	**223,545,046**
Health and Environment:						
Power Generating Revenue Loss	350,000	350,000	-0-	-0-	-0-	-0-
Public Health Work	56,322,648	56,322,648	-0-	53,860,666	53,860,666	-0-
Laboratory Service	5,631,709	5,631,709	-0-	5,187,363	5,187,363	-0-
Rabies	20,526	20,526	-0-	33,163	33,163	-0-
Physically Handicapped Children	3,876,397	3,876,397	-0-	3,950,787	3,950,787	-0-
Sewage Operations	35,945,030	35,630,747	314,283	33,387,262	32,862,957	524,305
Nursing Home Construction	71,916	71,916	-0-	293,823	293,823	-0-
Operation Medical Clinics	3,034,568	3,034,568	-0-	2,715,476	2,715,476	-0-
Sewage Study Grants	203,541	203,541	-0-	191,560	191,560	-0-
Measles Immunization	670,900	-0-	670,900	487,918	-0-	487,918
Narcotics Addiction Control	70,942,764	69,575,817	1,366,947	58,226,124	58,107,780	118,344
Family Planning	1,838,321	-0-	1,838,321	1,788,334	-0-	1,788,334
Environmental Council	518,158	518,158	-0-	581,693	581,693	-0-
Kidney Disease Research	82,918	-0-	82,918	73,370	-0-	73,370
Ambulatory Care	9,236,911	-0-	9,236,911	9,413,131	-0-	9,413,131
Total	**188,746,307**	**175,236,027**	**13,510,280**	**170,190,670**	**157,785,268**	**12,405,402**
Mental Health:						
Community Mental Health-Operation	227,489,211	209,809,178	17,680,033	158,473,557	155,244,932	3,228,625
Community Mental Health-Construction	2,868,227	2,868,227	-0-	784,777	784,777	-0-
Total	**230,357,438**	**212,677,405**	**17,680,033**	**159,258,334**	**156,029,709**	**3,228,625**
Transportation:						
County and City of New York Share of Motor Fuel Tax	74,904,082	74,904,082	-0-	75,416,782	75,408,232	8,550
County and City of New York Share of Motor Vehicle Tax	24,655,488	24,655,488	-0-	24,719,588	24,719,588	-0-
Town Highway Aid	3,983,387	3,983,387	-0-	3,983,526	3,983,526	-0-
Town Highway Improvement Program	4,773,810	4,773,810	-0-	5,052,554	5,052,554	-0-
Mass Transportation-Oper. Assistance	156,800,000	15,824,332	140,975,668	278,141,385	20,257,798	257,883,587
Long Island R.R. Freight Aid	18,563,823	-0-	18,563,823	18,563,823	-0-	18,563,823
Safer Roads	41,106,168	41,106,168	-0-	17,949,642	17,949,642	-0-
Total	**324,786,758**	**165,247,267**	**159,539,491**	**423,827,300**	**147,371,340**	**276,455,960**
Housing:						
Housing Subsidies	55,409,175	41,950,395	13,458,780	54,361,987	46,229,375	8,132,612
Urban Renewal Grants	5,454,579	5,318,720	135,859	5,299,218	5,298,228	990
Urban Renewal Subsidies	1,347,651	-0-	1,347,651	1,078,125	-0-	1,078,125
Low Rent Assistance	3,500,000	-0-	3,500,000	-0-	-0-	-0-
Housing Code Enforcement	8,000,000	8,000,000	-0-	4,900,000	4,900,000	-0-
Total	**73,711,405**	**55,269,115**	**18,442,290**	**65,639,330**	**56,427,603**	**9,211,727**

Continued

Exhibit B-3

GENERAL FUND COMPARATIVE STATEMENT

LOCAL ASSISTANCE DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Fiscal Year Ended March 31, 1982			Fiscal Year Ended March 31, 1981		
	Total	Direct Distribution To Localities	Miscellaneous Payments	Total	Direct Distribution To Localities	Miscellaneous Payments
Miscellaneous:						
Crime Control Planning	7,252,165	7,252,165	-0-	3,106,505	3,106,505	-0-
Special Program for Detained Inmates	7,165,223	7,165,223	-0-	7,487,503	7,487,503	-0-
Adirondack Park Administration	155,048	-0-	155,048	138,783	-0-	138,783
Indigent Parolees and Inmates	976,697	976,697	-0-	717,212	717,212	-0-
Stock Transfer Incentive	117,600,000	-0-	117,600,000	88,200,000	-0-	88,200,000
Rent Control Program New York City	12,318,212	12,318,212	-0-	9,298,506	9,298,506	-0-
Youth Recreation	29,987,770	29,987,770	-0-	30,234,210	30,234,210	-0-
Probation	28,902,239	28,902,239	-0-	18,451,279	18,451,279	-0-
Rehabilitation of Adolescents	22,689,422	21,186,715	1,502,707	30,349,478	25,265,912	5,083,566
Judicial Court Expenses	16,079,630	16,079,630	-0-	16,211,545	16,179,006	32,539
Watershed Projects	59,775	59,775	-0-	31,905	31,905	-0-
Veterans Services	349,915	349,915	-0-	338,690	338,690	-0-
Subsidy-Urban Development Corporation	417,591	417,591	-0-	482,294	482,294	-0-
Navigation Law Enforcement	266,268	266,268	-0-	273,010	273,010	-0-
Natural Heritage Trust	3,684,120	-0-	3,684,120	1,124,470	-0-	1,124,470
Council on the Arts	32,383,306	-0-	32,383,306	34,414,780	-0-	34,414,780
Office of Planning Assistance	535,608	-0-	535,608	393,253	-0-	393,253
District Attorneys	328,000	328,000	-0-	350,000	350,000	-0-
Lottery Aid Guarantee	-0-	-0-	-0-	9,657,365	-0-	9,657,365
Municipal Overburden	60,178,000	60,178,000	-0-	60,178,000	60,178,000	-0-
Aid for Tax Maps	2,008,663	2,008,663	-0-	2,165,192	2,165,192	-0-
Reforestation	73,830	73,830	-0-	79,133	79,133	-0-
Flood Recovery Program UDC	147,990	147,990	-0-	195,887	195,887	-0-
Extension and Public Service	1,865,070	-0-	1,865,070	1,674,384	-0-	1,674,384
Snowmobile Law Enforcement	63,000	58,000	5,000	49,000	49,000	-0-
Services for the Aging	12,675,394	12,675,394	-0-	1,219,882	1,219,882	-0-
Love Canal	207,985	207,985	-0-	269,792	269,792	-0-
Tourism	2,075,685	1,015,090	1,060,595	519,166	92,819	426,347
Local Law Enforcement Cost	24,090	24,090	-0-	33,270	33,270	-0-
NYC Gun Control	188,300	188,300	-0-	137,361	137,361	-0-
Fire Fighting Costs	636,042	636,042	-0-	174,516	174,516	-0-
Special Accidental Death Benefits	4,931,574	4,931,574	-0-	6,539,438	6,539,438	-0-
Amateur Boxing	137,795	-0-	137,795	79,082	-0-	79,082
Armored Vests	931,365	931,365	-0-	-0-	-0-	-0-
NYC Snug Harbor	261,302	-0-	261,302	-0-	-0-	-0-
National Disaster Area Emergency Aid	200,000	200,000	-0-	-0-	-0-	-0-
Total	**367,757,074**	**208,566,523**	**159,190,551**	**324,574,891**	**183,350,322**	**141,224,569**
Grand Total	**$9,375,009,606**	**$8,537,892,241**	**$837,117,365**	**$8,527,667,270**	**$7,631,641,301**	**$896,025,969**

FOOTNOTES:

1) The amount shown as Support of Public Schools Distributed to Localities does not include $180,618,651 advanced to Local School Districts out of a First Instance Appropriation and repaid through reductions in regular aid. Total Education Aid Payments equal the formula amount prescribed by Law.

2) The amount shown as Medical Assistance Aid distributed to localities includes payments of $1,043,337,229 made direct to providers of medical services in those counties participating in the Medicaid Management Program.

Exhibit B-3a

GENERAL FUND
LOCAL ASSISTANCE

Distribution by Type of Aid by County
Fiscal Year Ended March 31, 1982
(In Thousands of Dollars)

Counties	Total	State-Local Revenue Sharing	Education	Social Service	Health and Environ.	Mental Health	Highways and Transportation	Housing and Urban Renewal	All Other
City of New York	$3,932,926	$484,036	$1,581,439	$1,522,579	$89,556	$83,631	$56,582	$40,264	$74,835
Albany	101,001	13,935	48,719	22,553	1,692	6,068	2,105	1,805	4,122
Allegany	26,340	1,345	17,841	4,455	320	442	1,698	—	237
Broome	99,432	9,143	72,045	12,499	1,031	1,315	2,133	129	1,133
Cattaraugus	46,003	3,475	32,961	5,133	730	983	2,115	168	434
Cayuga	40,467	3,727	28,056	5,341	411	646	1,496	427	361
Chautauqua	70,725	6,548	48,414	9,869	1,148	1,421	2,448	107	767
Chemung	42,658	4,462	26,169	7,777	526	1,158	1,487	276	801
Chenango	26,289	1,579	19,832	2,413	179	530	1,615	—	139
Clinton	41,403	2,901	30,531	4,779	612	651	1,422	154	351
Columbia	24,422	1,612	16,499	3,312	216	1,176	1,390	—	214
Cortland	23,101	2,170	15,103	3,583	381	498	963	—	399
Delaware	21,515	1,032	14,886	2,714	114	662	1,984	—	121
Dutchess	99,019	6,856	67,494	14,100	1,882	4,130	2,036	1,164	1,353
Erie	458,699	59,221	251,422	86,182	12,279	9,345	5,694	2,385	32,168
Essex	15,163	753	9,044	2,982	147	954	989	—	292
Franklin	27,318	1,204	19,577	3,827	114	952	1,387	—	255
Fulton	28,809	2,844	18,938	4,481	350	1,191	762	—	240
Genesee	29,202	2,244	21,449	2,776	476	645	953	344	312
Greene	15,300	716	10,136	2,645	145	375	949	—	332
Hamilton	2,203	68	1,559	215	48	28	246	—	37
Herkimer	35,526	2,344	26,767	3,409	96	575	1,566	382	382
Jefferson	50,242	4,001	35,160	6,639	304	1,382	2,232	148	372
Lewis	13,480	605	9,909	1,433	27	259	1,126	—	118
Livingston	24,188	1,288	18,406	2,362	364	291	1,199	—	275
Madison	33,928	2,220	26,002	2,707	333	697	1,394	—	572
Monroe	289,828	31,895	171,900	52,800	6,691	7,040	3,770	171	15,557
Montgomery	23,186	2,908	14,183	4,052	174	719	877	—	269
Nassau	439,323	33,458	288,885	67,811	15,962	13,057	7,688	501	11,959
Niagara	118,032	13,420	78,871	15,477	1,593	2,003	1,682	216	4,766
Oneida	120,833	14,655	81,517	16,864	814	2,592	2,724	332	1,332
Onondaga	216,412	22,894	134,840	35,300	5,027	4,589	2,280	283	11,195
Ontario	41,427	3,285	30,829	4,011	360	517	1,678	93	650
Orange	124,354	8,085	88,415	17,886	1,828	3,288	2,492	427	1,929
Orleans	22,355	919	17,482	2,617	224	253	650	1	206
Oswego	59,412	4,233	43,100	6,370	1,196	1,605	1,922	432	552
Otsego	23,198	2,279	15,178	3,158	148	416	1,859	—	158
Putnam	33,883	1,139	27,136	2,883	471	1,404	633	—	214
Rensselaer	76,321	8,178	51,223	10,464	1,065	2,753	1,324	456	856
Rockland	108,507	5,384	68,989	21,419	2,695	6,827	1,610	173	1,407
St. Lawrence	61,926	3,807	43,533	9,627	374	785	2,697	422	679
Saratoga	69,858	4,378	54,952	6,285	687	881	1,910	59	701
Schenectady	58,941	7,924	33,965	12,015	948	1,763	753	300	1,269
Schoharie	13,145	605	9,172	1,608	173	272	1,194	—	110
Schuyler	10,094	393	7,446	1,107	71	357	615	—	101
Seneca	13,042	844	9,599	1,331	183	264	617	—	200
Steuben	54,990	3,907	39,619	6,546	460	793	2,908	27	725
Suffolk	612,568	23,889	471,957	79,996	10,501	8,643	7,777	—	9,803
Sullivan	25,247	977	13,879	5,276	247	2,516	1,837	—	513
Tioga	25,301	1,138	19,770	2,707	202	248	1,074	—	160
Tompkins	33,656	3,238	22,951	4,175	498	1,029	1,204	9	550
Ulster	69,632	4,520	43,426	11,624	1,338	5,019	2,590	422	689
Warren	25,119	1,956	16,699	3,349	137	713	1,296	636	330
Washington	30,474	1,411	23,840	2,970	86	582	1,380	—	201
Wayne	42,437	1,823	33,296	3,785	322	1,111	1,599	35	462
Westchester	343,179	45,631	151,388	91,783	6,895	20,130	4,822	2,507	20,019
Wyoming	14,662	891	10,648	1,405	229	244	978	—	265
Yates	7,160	439	4,788	680	129	232	808	—	81
Total	**8,537,892**	**880,860**	**4,591,860**	**2,248,175**	**175,236**	**212,677**	**165,247**	**55,269**	**208,566**
Other Indirect Aid Payments	**837,117**	**—0—**	**246,739**	**222,015**	**13,510**	**17,680**	**159,539**	**18,442**	**159,190**
Total 81-82	**$9,375,009**	**$880,860**	**$4,838,600**	**$2,470,190**	**$188,746**	**$230,357**	**$324,786**	**$73,711**	**$367,757**
Total 80-81	**$8,527,067**	**$800,774**	**$4,453,541**	**$2,129,861**	**$170,190**	**$159,258**	**$423,827**	**$65,639**	**$324,574**

Exhibit B-3b

GENERAL FUND

LOCAL ASSISTANCE

Distribution of Social Services Aid by County

Fiscal Year Ended March 31, 1982

Counties	Income Maintenance	Medical Assistance	All Other Assistance	Local Administration	Total
City of New York	$340,383,167	$851,794,787	$181,585,534	$148,815,543	$1,522,579,031
Albany	3,878,867	12,830,504	2,053,347	3,791,013	22,553,731
Allegany	1,017,196	2,304,530	696,735	436,822	4,455,283
Broome	2,411,285	6,813,452	1,486,664	1,787,626	12,499,027
Cattaraugus	1,082,100	2,763,476	485,002	803,121	5,133,699
Cayuga	884,068	3,137,310	482,120	837,753	5,341,251
Chautauqua	1,850,855	5,317,415	1,311,743	1,389,201	9,869,214
Chemung	1,518,982	4,178,101	879,198	1,200,858	7,777,139
Chenango	283,603	1,360,699	312,425	456,554	2,413,281
Clinton	758,209	2,738,973	582,455	699,457	4,779,094
Columbia	515,530	2,102,630	274,307	420,029	3,312,496
Cortland	629,581	1,992,434	464,420	497,491	3,583,926
Delaware	433,802	1,725,084	222,688	333,268	2,714,842
Dutchess	2,488,523	8,915,297	1,061,478	1,635,544	14,100,842
Erie	19,317,244	43,786,040	12,499,498	10,579,911	86,182,693
Essex	516,453	1,735,551	299,003	431,155	2,982,162
Franklin	687,600	2,237,480	455,881	446,588	3,827,549
Fulton	533,742	3,090,077	383,423	423,868	4,481,110
Genesee	456,889	1,442 889	342,892	534,097	2,776,767
Greene	365,785	1,712,679	200,673	366,127	2,645,264
Hamilton	36,583	133,683	18,229	26,727	215,222
Herkimer	524,743	2,236,532	335,729	312,885	3,409,889
Jefferson	1,092,979	3,906,019	761,329	879,339	6,639,666
Lewis	199,768	870,876	123,697	239,114	1,433,455
Livingston	358,543	1,244,810	236,491	522,641	2,362,485
Madison	520,696	1,710,748	162,393	313,575	2,707,412
Monroe	12,267,838	27,576,801	5,927,982	7,027,873	52,800,494
Montgomery	543,995	2,801,356	365,537	342,020	4,052,908
Nassau	9,362,318	47,887,054	2,913,707	7,648,640	67,811,719
Niagara	3,357,769	7,529,827	2,677,677	1,912,597	15,477,870
Oneida	3,007,123	10,029,963	1,764,150	2,063,659	16,864,895
Onondaga	7,052,496	19,353,370	2,723,767	6,170,415	35,300,048
Ontario	529,216	2,580,076	362,249	539,576	4,011,117
Orange	3,923,354	8,974,716	2,510,873	2,477,179	17,886,122
Orleans	503,056	1,278,651	352,878	483,075	2,617,660
Oswego	1,421,605	3,412,252	663,679	872,950	6,370,486
Otsego	539,332	1,940,717	270,044	408,830	3,158,923
Putnam	308,014	1,868,722	197,288	509,559	2,883,583
Rensselaer	1,669,498	6,633,064	926,793	1,235,403	10,464,758
Rockland	3,116,560	13,084,699	2,375,623	2,842,403	21,419,285
St. Lawrence	1,949,335	4,854,033	1,406,796	1,417,087	9,627,251
Saratoga	1,062,118	4,443,057	264,802	515,480	6,285,457
Schenectady	1,997,235	7,144,632	1,334,377	1,539,399	12,015,643
Schoharie	317,497	780,142	259,804	250,678	1,608,121
Schuyler	139,942	718,953	118,740	130,080	1,107,715
Seneca	178,406	843,777	109,734	200,047	1,331,964
Steuben	1,218,131	3,628,210	904,023	796,614	6,546,978
Suffolk	19,788,423	40,189,305	8,386,758	11,631,550	79,996,036
Sullivan	610,579	3,854,996	200,882	609,992	5,276,449
Tioga	475,793	1,388,901	292,683	550,374	2,707,751
Tompkins	808,453	2,039,997	683,737	643,764	4,175,951
Ulster	2,118,143	7,180,438	951,890	1,374,287	11,624,758
Warren	566,921	2,087,924	359,585	335,218	3,349,648
Washington	469,257	1,826,929	275,909	398,485	2,970,580
Wayne	706,190	2,139,279	307,870	631,701	3,785,040
Westchester	14,657,023	56,035,970	10,384,352	10,705,920	91,783,265
Wyoming	141,738	868,227	110,564	284,750	1,405,279
Yates	81,326	462,615	29,999	106,876	680,816
Total Distributed	**$477,685,477**	**$1,267,520,729**	**$258,132,106**	**$244,836,788**	**$2,248,175,100**

FOOTNOTES:

1) The amount shown as medical assistance aid distribution to localities includes payments of $1,043,337,229.00 made to providers of medical services to those counties participating in the MMIS Program.

2)

Food Programs	$66,062,181
Work Incentive	451,544
Local Health Departments — Medical Care	178,323,063
	$244,836,788

Exhibit B-3c

GENERAL FUND
LOCAL ASSISTANCE
Distribution of Educational Aid by County
Fiscal Year Ended March 31, 1982

Counties	Support of Public Schools	Adult Recreation & Library Aid (1)	Community and Muncipal Colleges (2)	Physically Handicapped Children	Aid To Non Public Schools	Total
City of New York	$1,149,860,001	$18,823,418	$402,034,659	$3,076,466	$7,644,873	$1,581,439,417
Albany	47,395,446	310,155	—	859,212	154,347	48,719,160
Allegany	17,754,536	3,971	—	77,742	4,834	17,841,083
Broome	66,610,608	994,325	4,171,705	184,407	84,801	72,045,846
Cattaragus	32,502,156	99,704	—	326,912	32,567	32,961,339
Cayuga	25,873,324	19,844	2,091,472	54,580	17,055	28,056,275
Chautauqua	45,122,637	603,081	2,397,167	265,272	26,648	48,414,805
Chemung	25,219,668	822,515	—	94,484	33,298	26,169,965
Chenango	19,815,788	5,120	—	7,242	4,115	19,832,265
Clinton	28,711,931	560,533	1,151,406	77,116	30,096	30,531,082
Columbia	15,329,417	3,041	989,469	174,271	2,945	16,499,143
Cortland	15,043,884	5,541	—	54,058	—	15,103,483
Delaware	14,775,559	61,585	—	48,895	—	14,886,039
Dutchess	62,367,317	180,505	4,467,509	370,977	107,915	67,494,223
Erie	236,630,663	2,038,954	9,417,578	2,581,872	753,339	251,422,406
Essex	7,888,758	11,802	1,117,184	15,878	10,382	9,044,004
Franklin	19,451,985	109,747	—	—	16,110	19,577,842
Fulton	17,271,518	11,384	1,478,012	173,254	4,687	18,938,855
Genesee	19,309,580	27,084	1,944,888	160,911	6,885	21,449,348
Greene	9,976,986	12,720	—	143,923	2,507	10,136,136
Hamilton	1,545,415	—	—	13,656	—	1,559,071
Herkimer	24,816,740	11,249	1,888,298	47,742	3,766	26,767,795
Jefferson	32,949,170	929,018	1,239,028	—	43,758	35,160,974
Lewis	9,904,524	2,832	—	1,678	656	9,909,690
Livingston	18,288,577	138	—	107,948	10,182	18,406,845
Madison	25,839,581	16,006	—	140,204	7,006	26,002,797
Monroe	159,355,643	2,572,997	7,175,175	2,254,694	542,351	171,900,860
Montgomery	14,015,498	8,803	—	150,756	8,012	14,183,069
Nassau	272,204,236	2,405,171	9,201,363	4,126,677	947,817	288,885,264
Niagara	63,508,182	747,807	13,867,378	621,950	126,081	78,871,398
Oneida	75,730,174	722,680	4,834,578	157,173	72,537	81,517,142
Onondaga	127,455,524	1,102,943	4,902,491	1,122,553	257,103	134,840,614
Ontario	28,462,303	11,458	2,158,098	180,582	17,447	30,829,888
Orange	83,758,514	50,653	3,729,550	747,978	128,650	88,415,345
Orleans	17,428,279	21,133	—	30,778	1,874	17,482,064
Oswego	42,914,724	68,343	—	101,196	16,123	43,100,386
Otsego	15,048,921	6,378	—	121,607	1,691	15,178,597
Putnam	25,724,462	1,093,216	—	300,041	18,429	27,136,148
Rensselaer	44,102,619	859,151	5,876,905	324,446	60,125	51,223,246
Rockland	60,877,763	1,254,040	5,825,887	786,277	245,203	68,989,170
St. Lawrence	43,282,717	174,215	—	50,490	25,706	43,533,128
Saratoga	54,409,510	39,375	—	483,136	20,757	54,952,778
Schenectady	31,012,253	704,303	1,586,880	609,054	53,489	33,965,979
Schoharie	9,110,103	1,984	—	60,482	—	9,172,569
Schuyler	7,427,745	8,213	—	10,969	—	7,446,932
Seneca	9,526,600	3,125	—	56,885	13,331	9,599,941
Steuben	36,672,515	15,697	2,859,100	51,226	21,360	39,619,898
Suffolk	449,880,382	2,343,468	13,525,716	5,709,824	497,739	471,957,129
Sullivan	11,619,230	21,956	1,670,299	559,107	9,244	13,879,836
Tioga	19,747,550	7,293	—	9,016	6,381	19,770,240
Tompkins	19,886,080	922,470	2,073,750	65,110	3,954	22,951,364
Ulster	40,199,468	31,846	2,580,309	572,939	41,593	43,426,155
Warren	14,708,758	5,739	1,893,757	85,942	5,500	16,699,696
Washington	22,959,145	757,627	—	123,542	—	23,840,314
Wayne	33,067,958	13,136	—	205,655	9,367	33,296,116
Westchester	141,195,616	1,636,091	4,982,666	2,694,199	880,047	151,388,619
Wyoming	10,555,520	6,641	—	79,381	6,850	10,648,392
Yates	4,756,687	2,000	—	27,724	2,076	4,788,487
Total Distributed	**$3,980,860,448**	**$43,284,229**	**$523,132,277**	**$31,540,089**	**$13,043,609**	**$4,591,860,652**

1) Adult Recreation Library Aid

	$2,620,148
	40,664,081
	$43,284,229

2) Community Colleges Municipal Colleges

	$178,325,275
	344,807,002
	$523,132,277

FOOTNOTE:

1) The amount shown as Support of Public Schools distributed to Localities does not include $180,618,651 advanced to Local School Districts out of a First Instance Appropriation and repaid through reductions in regular aid. Total Education Aid Payments equal the formula amount prescribed by law.

Exhibit B-3d

GENERAL FUND
LOCAL ASSISTANCE
Distribution of Health and Environmental Aids by County
Fiscal Year Ending March 31, 1982

Counties	Public Health	Environmental Pollution (1)	Medical Clinics	Narcotic Addiction Control	Miscellaneous (2)	Total
City of New York	$24,721,147	$10,967,150	—	$49,741,413	$4,127,282	$89,556,992
Albany	624,614	214,736	—	809,787	42,956	1,692,093
Allegany	139,558	116,016	—	59,474	5,941	320,989
Broome	414,030	423,113	—	133,040	61,628	1,031,811
Cattaraugus	306,831	317,671	—	—	105,558	730,060
Cayuga	168,842	152,353	—	59,392	30,758	411,345
Chautauqua	327,821	739,062	—	23,324	57,800	1,148,007
Chemung	244,404	224,858	—	37,614	19,498	526,374
Chenango	60,116	47,732	—	56,297	14,927	179,072
Clinton	239,902	289,334	—	61,508	22,098	612,842
Columbia	157,193	56,983	—	—	2,226	216,402
Cortland	218,566	121,682	—	29,563	11,380	381,191
Delaware	60,683	12,436	—	32,266	8,663	114,048
Dutchess	859,821	675,398	—	280,355	66,829	1,882,403
Erie	3,526,731	5,702,026	$718,505	1,212,307	1,120,151	12,279,720
Essex	34,116	104,878	—	—	8,820	147,814
Franklin	50,590	37,516	—	21,330	5,084	114,520
Fulton	45,718	250,996	—	—	53,870	350,584
Genesee	219,953	188,233	—	16,004	51,983	476,173
Greene	60,530	52,783	—	17,049	14,953	145,315
Hamilton	6,623	15,800	—	24,644	1,580	48,647
Herkimer	47,443	40,572	—	—	8,747	96,762
Jefferson	102,318	91,971	—	96,062	13,682	304,033
Lewis	11,383	9,612	—	—	6,387	27,382
Livingston	171,394	126,786	—	57,275	9,430	364,885
Madison	114,577	45,183	—	49,780	123,695	333,235
Monroe	2,568,111	2,754,338	—	993,149	376,283	6,691,881
Montgomery	7,961	109,132	—	57,005	675	174,773
Nassau	3,537,174	3,301,153	468,645	7,901,582	753,613	15,962,167
Niagara	580,544	770,499	—	136,172	106,219	1,593,434
Oneida	300,340	233,861	—	233,061	47,038	814,300
Onondaga	2,275,664	1,546,106	—	766,488	439,707	5,027,965
Ontario	96,511	162,999	—	75,435	25,577	360,522
Orange	510,257	664,149	—	560,817	93,663	1,828,886
Orleans	132,692	47,252	—	36,900	7,912	224,756
Oswego	350,200	715,882	—	88,365	41,680	1,196,127
Otsego	74,747	65,544	—	—	7,775	148,066
Putnam	332,603	26,441	—	93,528	19,207	471,779
Rensselaer	468,420	350,569	—	172,256	73,782	1,065,027
Rockland	1,015,051	896,425	79,719	587,430	116,618	2,695,243
St. Lawrence	105,933	181,511	—	28,642	58,675	374,761
Saratoga	69,621	443,703	—	156,159	18,040	687,523
Schenectady	179,889	508,564	—	235,340	24,496	948,289
Schoharie	103,110	25,084	—	39,893	5,165	173,252
Schuyler	45,580	14,455	—	—	11,419	71,454
Seneca	130,803	45,962	—	—	6,898	183,663
Steuben	282,606	107,744	—	50,645	19,856	460,851
Suffolk	6,034,069	665,181	1,519,554	1,598,042	684,698	10,501,544
Sullivan	87,818	85,701	—	64,906	8,782	247,207
Tioga	103,511	63,890	—	27,729	6,967	202,097
Tompkins	324,193	93,681	—	34,117	46,393	498,384
Ulster	610,197	262,952	—	423,866	41,217	1,338,232
Warren	32,804	41,326	—	48,918	14,274	137,322
Washington	55,815	22,594	—	—	8,092	86,501
Wayne	65,436	128,085	—	100,773	28,661	322,955
Westchester	2,746,967	1,205,718	248,145	2,193,031	501,534	6,895,395
Wyoming	126,423	74,865	—	20,987	7,455	229,730
Yates	32,694	62,200	—	32,097	2,251	129,242
Total Distributed	**$56,322,648**	**$36,702,446**	**$3,034,568**	**$69,575,817**	**$9,600,548**	**$175,236,027**

FOOTNOTES:

1) Sewage Study Grants $203,541
Sewage Maintenance & Operation 35,630,747
County Environmental Councils 518,158
Power Gen. Revenue Loss 350,000
Total $36,702,446

2) Rabies $20,526
Laboratories 5,631,709
Physi. Hand. Children 3,876,397
Nursing Home Constr. 71,916
Total $9,600,548

Exhibit B-3e

GENERAL FUND
LOCAL ASSISTANCE

Distribution of Highway and Transportation Aid by County

Fiscal Year Ended March 31, 1982

Counties	Town Highway	Town Highway Improvement Program	Shared Motor Fuel Taxes	Shared Motor Vehicle Taxes	Mass Transportation Oper. Assist.	Safer Roads & Streets	Total
City of New York	—	—	$39,378,473	$5,272,766	$8,162,503	$3,768,766	$56,582,508
Albany	$62,163	$26,650	565,418	534,123	89,361	827,487	2,105,202
Allegany	91,690	236,103	824,392	89,871	5,574	451,035	1,698,665
Broome	73,495	52,236	630,282	422,154	253,916	701,174	2,133,257
Cattaraugus	88,230	252,480	840,526	161,495	57,622	715,360	2,115,713
Cayuga	50,749	64,633	631,272	174,088	12,328	563,128	1,496,198
Chautauqua	87,664	149,302	858,917	302,599	115,575	934,352	2,448,409
Chemung	40,636	13,500	388,438	187,872	134,490	722,242	1,487,178
Chenango	82,050	136,101	738,157	103,611	8,189	547,603	1,615,711
Clinton	54,818	62,010	540,417	143,051	—	622,303	1,422,599
Columbia	64,333	105,120	581,548	127,678	35,730	475,872	1,390,281
Cortland	38,020	89,046	399,766	87,609	—	348,938	963,379
Delaware	108,351	51,834	904,555	113,876	20,415	785,680	1,984,711
Dutchess	92,059	157,410	708,426	453,852	245,318	379,898	2,036,963
Erie	104,323	170,016	1,013,229	1,795,160	—	2,611,400	5,694,128
Essex	40,085	78,504	459,809	75,415	11,569	323,737	989,119
Franklin	56,978	41,184	536,996	81,774	3,938	666,199	1,387,069
Fulton	31,835	44,496	282,847	99,056	22,592	282,068	762,894
Genesee	33,833	103,571	353,956	138,622	27,548	295,977	953,507
Greene	44,717	74,769	424,913	100,253	66,298	238,747	949,697
Hamilton	12,146	—	134,658	13,919	—	85,431	246,154
Herkimer	42,009	27,792	601,926	121,182	29,672	744,093	1,566,674
Jefferson	72,473	110,291	794,760	186,533	33,324	1,034,910	2,232,291
Lewis	64,652	80,758	594,328	52,730	—	333,697	1,126,165
Livingston	56,480	83,106	515,973	115,904	10,919	417,481	1,199,863
Madison	52,761	57,827	594,015	116,404	19,236	553,881	1,394,124
Monroe	86,843	27,540	716,457	1,197,570	33,683	1,708,369	3,770,462
Montgomery	21,847	1,595	357,934	100,468	56,808	338,607	877,259
Nassau	155,591	28,800	1,164,983	2,608,728	1,574,616	2,155,361	7,688,079
Niagara	39,705	74,846	358,728	436,802	—	771,997	1,682,078
Oneida	95,153	77,868	965,027	465,060	80,681	1,040,951	2,724,740
Onondaga	72,230	53,316	712,776	941,817	119,404	380,815	2,280,358
Ontario	63,531	109,386	536,944	177,863	—	791,257	1,678,981
Orange	86,219	189,032	631,195	505,159	463,097	617,306	2,492,008
Orleans	28,294	87,876	300,778	83,524	—	150,339	650,811
Oswego	68,808	227,862	685,627	204,944	45,009	689,889	1,922,139
Otsego	90,281	51,822	900,672	108,100	54,391	653,809	1,859,075
Putnam	36,105	—	254,544	149,928	55,914	137,015	633,506
Rensselaer	64,119	54,360	576,675	249,735	6,674	373,188	1,324,751
Rockland	41,895	—	278,414	380,096	653,156	257,026	1,610,587
St. Lawrence	134,841	116,424	1,249,580	201,175	38,827	957,133	2,697,980
Saratoga	75,923	131,184	588,652	287,971	54,034	772,863	1,910,627
Schenectady	20,232	28,512	212,086	291,127	7,185	194,801	753,943
Schoharie	47,363	19,728	498,482	60,658	11,751	556,760	1,194,742
Schuyler	33,372	46,188	300,583	38,256	—	197,483	615,882
Seneca	26,619	26,190	257,234	77,998	3,038	226,584	617,663
Steuben	139,473	210,458	1,337,842	194,515	14,282	1,011,791	2,908,361
Suffolk	372,557	61,200	2,144,505	2,117,957	748,652	2,332,699	7,777,570
Sullivan	96,929	83,054	854,031	156,887	118,273	528,596	1,837,770
Tioga	56,803	44,280	465,648	96,780	—	410,903	1,074,414
Tompkins	45,148	40,752	460,572	131,204	55,782	470,807	1,204,265
Ulster	93,366	207,434	813,727	299,410	275,299	901,168	2,590,404
Warren	47,142	133,279	432,942	108,944	9,897	564,254	1,296,458
Washington	70,502	89,461	649,014	95,515	—	476,493	1,380,985
Wayne	59,632	148,236	604,392	185,209	—	602,405	1,599,874
Westchester	84,872	—	512,410	1,485,133	1,977,762	762,330	4,822,507
Wyoming	45,847	119,988	444,403	87,995	—	280,067	978,300
Yates	35,595	14,400	339,228	57,363	—	361,643	808,229
Total Distributed	**$3,983,387**	**$4,773,810**	**$74,904,082**	**$24,655,488**	**$15,824,332**	**$41,106,168**	**$165,247,267**

Exhibit B-3f

GENERAL FUND

LOCAL ASSISTANCE

Other State Aid Distribution by County

Fiscal Year Ended March 31, 1982

Counties	Youth Recreation	Probation	Judicial Court Expenses	Rehabilitation of Adolescents	Miscellaneous (1)	Total
City of New York	$9,102,259	$10,119,442	$11,206,725	$10,170,790	$34,236,407	$74,835,623
Albany	554,498	457,568	167,303	653,521	2,289,448	4,122,338
Allegany	68,016	36,473	—	26,770	105,774	237,033
Broome	432,267	134,622	—	307,881	258,515	1,133,285
Cattaraugus	271,357	19,489	—	38,446	105,536	434,828
Cayuga	171,054	29,266	—	34,703	126,964	361,987
Chautauqua	347,203	182,937	—	26,603	210,925	767,668
Chemung	228,165	224,205	—	117,202	232,369	801,941
Chenango	49,379	29,786	—	—	60,054	139,219
Clinton	102,904	105,387	—	66,051	77,045	351,387
Columbia	68,146	44,918	—	50,447	51,101	214,612
Cortland	173,859	101,495	—	55,758	68,383	399,495
Delaware	43,667	32,176	—	7,509	37,990	121,342
Dutchess	472,012	269,717	—	390,891	220,742	1,353,362
Erie	2,284,468	1,091,946	770,373	—	28,021,565	32,168,352
Essex	41,572	38,448	—	25,248	186,926	292,194
Franklin	102,605	61,865	—	2,359	88,302	255,131
Fulton	52,579	46,408	—	52,507	89,029	240,523
Genesee	116,007	82,569	—	46,564	67,737	312,877
Greene	61,656	52,403	—	30,285	188,398	332,742
Hamilton	13,715	5,456	—	—	18,238	37,409
Herkimer	126,613	32,971	—	2,268	221,047	382,899
Jefferson	64,999	164,147	—	96,321	46,990	372,457
Lewis	26,604	27,556	—	7,483	57,336	118,979
Livingston	69,194	67,320	—	55,423	83,318	275,255
Madison	117,240	83,848	—	80,745	290,870	572.703
Monroe	1,933,311	1,233,384	772,056	1,468,889	10,149,487	15,557,127
Montgomery	106,128	11,735	—	55,680	96,133	269,676
Nassau	3,130,120	4,404,451	1,051,991	2,234,708	1,137,918	11,959,188
Niagara	712,086	265,006	—	110,501	3,678,869	4,766,462
Oneida	516,741	257,283	—	99,274	458,975	1,332,273
Onondaga	1,290,695	1,011,849	237,067	1,085,894	7,570,425	11,195,930
Ontario	197,531	124,569	—	239,341	88,714	650,155
Orange	249,757	291,803	—	234,698	1,153,458	1,929,716
Orleans	80,390	60,294	—	10,695	55,012	206,391
Oswego	209,610	173,082	—	90,349	79,247	552,288
Otsego	52,522	17,097	—	11,564	77,231	158,414
Putnam	68,940	83,711	—	9,253	53,033	214,937
Rensselaer	422,413	199,333	—	103,211	131,765	856,722
Rockland	285,050	368,238	—	536,935	217,605	1,407,828
St. Lawrence	179,815	212,922	—	3,908	281,816	678,461
Saratoga	229,825	71,191	—	275,564	125,315	701,895
Schenectady	348,225	164,371	—	564,771	191,991	1,269,358
Schoharie	24,832	20,742	—	23,172	50,193	118,939
Schuyler	11,573	27,285	—	23,670	39,362	101,890
Seneca	83,943	24,359	—	22,379	68,393	200,074
Steuben	142,432	85,877	—	137,170	359,859	725,338
Suffolk	2,442,205	3,899,707	861,012	885,432	1,715,198	9,803,554
Sullivan	50,727	96,633	—	61,594	304,082	513,036
Tioga	13,596	58,468	—	37,166	51,320	160,550
Tompkins	253,232	68,811	—	153,972	74,051	550,066
Ulster	204,808	129,724	—	45,875	309,352	689,759
Warren	130,979	47,838	—	19,848	131,685	330,350
Washington	78,406	31,136	—	65,369	26,713	201,624
Wayne	145,131	110,573	—	66,452	140,504	462,660
Westchester	1,178,073	1,769,176	1,013,103	125,000	15,934,376	20,019,728
Wyoming	45,852	20,074	—	30,630	168,794	265,350
Yates	6,784	18,099	—	7,975	48,285	81,143
Total Distributed	**$29,987,770**	**$28,902,239**	**$16,079,630**	**$21,186,714**	**$112,410,170**	**$208,566,523**

FOOTNOTES:

1) Miscellaneous:

National Disaster Aid	200,000	Subsidy Urban Development	417,591
Water Shed	59,775	Taxmaps	2,008,663
Reforestation	73,830	Love Canal	207,985
Navigation Law Enforcement	266,268	Flood Recovery Program UDC	147,990
Snowmobile Law Enforcement	58,000	Spec. Prog. for Detained Inmates	7,165,223
Armored Vests	931,365	Indigent Parolees & Inmates	976,697
New York City—Rent Control	12,318,212	Spec. Accid. Death Benefits	4,931,574
Veterans Services	349,915	Local Law Enforcement Cost	24,090
Services for the Aging	12,675,394	Fire Fighting Costs	636,042
Crime Control Planning	7,252,165	Tourism	1,015,090
District Attorneys	328,000	NYC Gun Control	188,300
		Municipal Overburden	60,178,000
		TOTAL	$112,410,169

Schedule B-4

GENERAL FUND COMPARATIVE STATEMENT

CAPITAL CONSTRUCTION DISBURSEMENTS

	Fiscal Year Ended March 31, 1982		Fiscal Year Ended March 31, 1981	
	Regular	First-Instance	Regular	First-Instance
Disbursements by Department or Agency:				
Transportation	$395,774,693	$395,802,602	$357,841,600	$499,724,309
Mental Hygiene	5,937,350	3,798	4,491,579	49,755
Office of Mental Retardation	33,246,983	1,591,598	25,165,173	1,512,706
Office of Mental Health	10,428,589	4,595,573	13,499,497	4,818,918
Division of Alcoholism	79,001	—	42,409	—
Division of Substance Abuse	470	—	13,367	—
Environmental Conservation	33,270,771	52,274,271	31,825,042	18,088,330
Executive	39,637,349	11,897,989	28,045,198	14,902,400
State University	14,833,334	40,106,792	14,570,970	51,093,170
Correctional Services	48,538,297	143,480	11,034,540	48,468
Health	790,388	255,639	694,499	842,337
Agriculture & Markets	2,696,259	—	350,806	—
Education	183,700	82,230	329,578	293,953
Metropolitan Transportation Authority	106,036,306	—	83,219,902	—
New York City Port Authority	853,167	—	9,677,586	—
Urban Development Corporation	11,860,927	—	9,509,046	13,946,000
Albany Port District Commission	—	—	2,742,781	—
Housing Finance Authority	—	25,651,820	—	24,281,606
City University Construction	—	—	—	—
Aid Community Colleges	2,601,341	—	642,552	—
Niagara Frontier Transportation Authority	19,869,454	1,256,165	120,493	—
Special Parkway Rehabilitation Fund	—	5,000,000	—	5,000,000
All Other Agencies, Commissions and Authorities	5,807,952	250,000	6,448,679	341,653
Total	**$732,446,331**	**$538,911,967**	**$600,265,297**	**$634,943,605**
Reimbursement of First Instance				
Advances by Source:				
Federal Government		389,690,198		511,443,392
Municipalities and Other Governmental Units		44,918,516		67,506,954
Public Authorities		12,303,018		43,344,900
State Borrowing Proceeds		51,109,441		16,315,107
Transfer from Other Funds		—		—
Regular State Appropriations to Repay				
East Hudson Parkway Authority		100,000		41,208,000
Metropolitan Transportation Authority		103,241,781		21,200,000
Energy Research Development Authority		—		5,760,000
State University Income Fund		—		151,188
Westchester Parkway System Fund		—		—
All Other Sources		920,057		642,864
Total Reimbursement		**602,283,011**		**707,572,405**
Net Cash Income (or Outgo) on Account of Capital Construction Fund First Instance Advance		**$63,371,044**		**$72,628,800**

Treasury Funds Schedule B-5

GENERAL FUND

REGULAR APPROPRIATIONS TRANSACTIONS

Fiscal Year Ended March 31, 1982

	Balance of Appropriations For Year 1980-81 In Force on March 31, 1982	Add Appropriations by Legislature of 1981 Available for Year 1981-82	Less Appropriations Lapsed or Repealed During Year
State Purposes:			
Executive	$61,458,100	$520,830,102	$1,884,748
Office of the State Comptroller	1,940,907	41,326,856	81,158
Law	2,361,054	35,839,500	115,941
Legislature	12,613,572	85,378,072	193,716
Judiciary	19,492,497	488,495,743	4,666,752
Agriculture and Markets	2,327,492	19,310,700	9,618
Civil Service	2,167,900	20,952,230	561,413
Environmental Conservation	7,868,014	58,717,305	830,897
Correctional Services	22,554,683	325,646,500	62,181
Education	20,694,845	374,715,370	559,694
State University	53,336,702	846,439,329	3,593,240
Health	10,983,414	115,077,272	668,094
Labor	1,373,727	16,246,800	833,809
Mental Hygiene	—	—	—
Office of Mental Health	32,924,487	820,586,802	244,118
Office of Mental Retardation	29,255,862	596,100,100	380,356
Commission on Alcohol	—	—	—
Division of Alcoholism	1,228,198	16,145,900	86,944
Division of Substance Abuse	594,766	8,720,400	19,375
Coordinating Council	984,577	6,070,400	50
Public Service	125,000	(125,000)	—
Transportation	33,274,787	332,586,615	869,701
Social Services	6,006,450	91,361,800	487,869
State	1,601,494	15,693,430	32,119
Taxation and Finance	5,258,798	93,926,000	165,878
Miscellaneous	141,935,834	1,284,039,710	113,761,381
Commerce	3,510,850	27,397,300	216,567
Motor Vehicles	1,105,405	62,760,700	42,954
Debt Service	505,722	691,901,418	5,490,715
Total State Purposes Fund	**477,485,137**	**6,996,141,354**	**135,859,288**
Local Assistance:			
Executive	98,160,607	233,371,269	9,712,021
Office of the State Comptroller	43,346	4,930,800	42,571
Environmental Conservation	31,392,074	39,417,000	91,766
Education	54,393,128	4,289,993,338	6,160,337
State University	17,468,432	138,897,329	1,103,248
Health	22,599,798	82,445,200	2,991,593
Mental Hygiene	—	—	—
Office of Mental Health	39,346,706	141,198,600	33,222
Office of Mental Retardation	12,943,660	129,914,400	8,839
Commission on Alcohol	—	—	—
Division of Alcoholism	6,461,325	19,513,800	249,602
Division of Substance Abuse	11,768,085	69,528,000	84,957
Transportation	82,497,642	200,271,700	422,617
Social Services	3,787,252	2,416,546,000	2
State	1,703,006	2,322,000	365,731
Taxation and Finance	111,930,976	900,997,300	62,006,815
Miscellaneous	142,643,493	883,764,704	126,062,059
Commerce	790,362	2,080,000	4,776
Total Local Assistance Fund	**637,929,902**	**9,555,191,440**	**209,340,156**
Capital Construction:			
Executive	136,383,938	21,906,512	3,494,825
Office of the State Comptroller	30,000	—	—
Agriculture and Markets	6,004,864	1,168,000	37
Environmental Conservation	448,039,842	14,498,000	20,203,445
Correctional Services	310,133,927	140,730,000	200,441,566
Education	7,413,992	4,220,000	31,241
State University	45,210,580	14,179,000	630,015
Health	4,871,313	2,008,000	590,336
Mental Hygiene	14,008,899	—	45,399
Office of Mental Health	71,312,365	22,819,000	2,276,433
Office of Mental Retardation	74,743,704	42,835,000	1,126,305
Division of Alcoholism	3,618,817	445,000	101,937
Division of Substance Abuse	107,241	139,000	106,772
Transportation	893,635,881	418,345,000	10,309,917
Social Services	21,500	124,000	—
State	135,060	140,000	—
Miscellaneous	614,199,380	242,049,087	1,040
Total Capital Construction Fund	**2,629,871,303**	**925,605,599**	**239,359,268**
Total General Fund	**$3,745,286,342**	**$17,476,938,393**	**$584,558,712**

Authorized Budget Transfers Increases or (Decreases)	Add Deficiency Appropriations and other Immediately Available Appropriations	Total Appropriations Available for Expenditures During Year 1981-82	Less Expenditures During Year Ended March 31, 1982	Balance of Appropriations for Year 1981-82 In Force on March 31, 1982
$26,628,257	$14,839,500	$621,871,211	$548,218,834	$73,652,377
805,571	—	43,992,176	40,486,894	3,505,282
6,591,934	—	44,676,547	38,155,208	6,521,339
—	355,278	98,153,206	85,045,893	13,107,313
—	2,123,400	505,444,888	469,456,445	35,988,443
—	292,500	21,921,074	18,749,779	3,171,295
4,429,884	—	26,988,601	24,345,642	2,642,959
(29,446)	354,100	66,079,076	59,225,981	6,853,095
3,152,265	27,514,815	378,806,082	358,871,736	19,934,346
(233,000)	8,424,200	403,041,721	372,219,988	30,821,733
(1,520,909)	1,260,400	895,922,282	829,529,894	66,392,388
4,116,177	2,593,200	132,101,969	114,304,273	17,797,696
(120,648)	106,000	16,772,070	14,359,446	2,412,624
—	—	—	—	—
5,103,886	—	858,371,057	837,330,570	21,040,487
(106,858)	(295,300)	624,573,448	588,595,526	35,977,922
—	—	—	—	—
28,213	—	17,315,367	16,704,954	610,413
(166,500)	158,000	9,287,291	8,804,226	483,065
—	—	7,054,927	6,163,217	891,710
—	—	—	—	—
2,682,783	1,625,000	369,299,484	327,710,359	41,589,125
4,236,700	1,130,300	102,247,381	92,460,069	9,787,312
(73,298)	—	17,189,507	15,467,854	1,721,653
2,761,700	—	101,780,620	95,061,972	6,718,648
(84,180,782)	44,420,552	1,272,453,933	946,641,513	325,812,420
(43,000)	388,000	31,036,583	25,486,469	5,550,114
475,000	—	64,298,151	61,298,246	2,999,905
—	(12,801,303)	674,115,122	676,263,411	(2,148,289)
(25,462,071)	**92,488,642**	**7,404,793,774**	**6,670,958,399**	**733,835,375**
21,577,159	4,923,500	348,320,514	234,347,898	113,972,616
—	—	4,931,575	4,931,575	—
—	145,600	70,862,908	41,295,735	29,567,173
—	38,961,300	4,377,187,429	4,299,132,338	78,055,091
—	—	155,262,513	143,711,746	11,550,767
—	700,000	102,753,405	76,893,587	25,859,818
(3,644,900)	581,000	177,448,184	129,772,399	47,675,785
(44,000,000)	131,100	98,980,321	80,880,650	18,099,671
—	—	—	—	—
—	280,000	26,005,533	19,704,388	6,301,145
—	250,000	81,461,128	70,942,764	10,518,364
—	74,000	282,420,725	206,663,365	75,757,360
51,529,812	17,000,000	2,488,863,062	2,469,938,181	18,924,881
—	1,120,000	4,779,275	1,297,318	3,481,957
—	—	950,921,461	900,520,442	50,401,019
—	4,198,950	904,545,088	696,687,408	207,857,680
—	—	2,865,586	1,825,685	1,039,901
25,462,071	**68,365,450**	**10,077,608,707**	**9,378,545,479**	**699,063,228**
2,435,353	3,430,000	160,660,978	39,637,349	121,023,629
—	—	30,000	—	30,000
400,000	—	7,572,827	2,696,259	4,876,568
1,458,000	53,000	443,845,397	33,270,771	410,574,626
1,700,000	5,157,000	257,279,361	48,538,297	208,741,064
85,000	—	11,687,751	183,700	11,504,051
2,620,000	359,000	61,738,565	14,833,334	46,905,231
290,000	—	6,578,977	790,388	5,788,589
—	—	13,963,500	5,937,350	8,026,150
—	—	91,854,932	10,428,589	81,426,343
—	10,402,000	126,854,399	33,246,983	93,607,416
—	—	3,961,880	79,001	3,882,879
—	—	139,469	470	138,999
(267,465,098)	1,190,000	1,035,395,866	395,774,693	639,621,173
—	—	145,500	—	145,500
60,000	51,000	386,060	25,053	361,007
258,416,745	—	1,114,664,172	147,044,093	967,660,079
—	20,642,000	**3,336,759,634**	**732,446,330**	**2,604,313,304**
$ —	$181,496,092	**$20,819,162,115**	**$16,781,950,208**	**$4,037,211,907**

Treasury Funds Schedule B-6

GENERAL FUND

ADVANCE APPROPRIATIONS TRANSACTIONS

Fiscal Year Ended March 31, 1982

	Balance of Appropriations for Year 1980-81 In Force on March 31, 1982	Add Appropriations by Legislature of 1981 Available for Year 1981-82	Less Appropriations Lapsed or Repealed During Year
State Purposes:			
Executive	$10,289,256	$71,931,905	$4,487,731
Office of the State Comptroller	1,626,855	4,939,252	1,391,155
Law	980,693	14,912,800	285,577
Judiciary	135	—	135
Agriculture and Markets	443,137	3,818,300	67,454
Banking	1,253,491	19,843,400	90,431
Civil Service	251,512	3,313,230	85,561
Environmental Conservation	15,786,349	44,903,500	11,639,865
Correctional Services	3,228,295	23,814,800	97,957
Education	496,112	742,180	356,890
State University	21,942	18,336,700	3,706
Health	4,816,219	16,481,100	1,822,306
Insurance	1,805,994	27,395,234	357,216
Labor	3,706,915	43,209,300	538,154
Mental Hygiene	1,584,432	10,960,900	1,322,936
Office of Mental Health	647,849	—	643,668
Office of Mental Retardation	3,353,288	3,791,600	290,718
Division of Alcoholism	182,912	—	175,089
Division of Substance Abuse	6,259	—	3,915
Public Service	1,908,490	26,860,134	285,899
Transportation	452,336	—	259,784
Social Services	20,895,908	120,045,300	9,093,193
State	123,598	485,200	179,411
Taxation and Finance	6,339,106	53,598,900	2,798,822
Miscellaneous	34,052,404	185,702,017	11,384,464
Motor Vehicles	6,902,199	—	3,714,283
Total State Purposes Fund	**121,155,686**	**695,085,752**	**51,376,320**
Local Assistance Fund:			
Education	31,748,709	165,000,000	11,474,414
Transportation	11,068,674	9,984,100	3,312,365
Social Services	—	—	—
Mental Hygiene	—	540,000	—
Office of Mental Retardation	333,348	20,431,130	—
State	173,070	50,000	98,070
Miscellaneous Boards and Commissions	—	35,000,000	—
Total Local Assistance Fund	**43,323,801**	**231,005,230**	**14,884,849**
Capital Construction Fund:			
Executive	91,037,045	12,160,000	5,859,446
Environmental Conservation	617,510,852	119,693,000	30,928,386
Correctional Services	2,807,299	—	—
Education	283,710	—	—
State University	547,035,833	111,857,000	12,262,744
Health	55,282,511	45,000	7,301,344
Mental Hygiene	2,323,589	—	2,000,000
Office of Mental Health	14,207,495	130,000	—
Office of Mental Retardation	4,157,078	—	150,000
Transportation	969,676,492	641,024,000	617,985
Social Services	58,852	—	—
Miscellaneous	177,975,775	90,843,000	98,954,931
State	—	125,000	—
Total Capital Construction Fund	**2,482,356,531**	**975,877,000**	**158,074,836**
Total General Fund	**$2,646,836,018**	**$1,901,967,982**	**$224,336,005**

Authorized Budget Transfers Increases or (Decreases)	Add Deficiency Appropriations and Other Immediately Available Appropriations	Total Appropriations Available for Expenditures During Year 1981-82	Less Expenditures During Year Ended March 31, 1982	Balance of Appropriations for Year 1981-82 in Force on March 31, 1982
$1,591,985	$1,072,500	$80,397,915	$64,848,240	$15,549,675
1,033,042	—	6,207,994	4,638,516	1,569,478
—	—	15,607,916	13,197,255	2,410,661
—	—	—	—	—
—	—	4,193,983	3,373,878	820,105
—	—	21,006,460	18,314,498	2,691,962
(93,000)	—	3,386,181	3,060,464	325,717
54,845	—	49,104,829	33,594,299	15,510,530
—	6,200,100	33,145,238	29,107,431	4,037,807
580,159	—	1,461,561	862,855	598,706
—	—	18,354,936	18,346,963	7,973
10,856,508	—	30,331,521	20,280,368	10,051,153
(1,153,107)	—	27,690,905	25,402,607	2,288,298
913,000	—	47,291,061	41,772,582	5,518,479
—	—	11,222,396	9,832,003	1,390,393
400,160	—	404,341	322,248	82,093
—	295,300	7,149,470	6,812,892	336,578
306,974	—	314,797	239,227	75,570
43,790	—	46,134	45,092	1,042
—	—	28,482,725	24,226,860	4,255,865
1,471,040	—	1,663,592	1,172,813	490,779
(8,626,160)	—	123,221,855	100,101,412	23,120,443
250,000	—	679,387	476,353	203,034
—	—	57,139,184	48,766,128	8,373,056
(12,505,494)	1,800,000	197,664,463	153,299,555	44,364,908
4,912,783	—	8,100,699	6,904,081	1,196,618
36,525	**9,367,900**	**774,269,543**	**628,998,620**	**145,270,923**
—	—	185,274,295	185,242,877	31,418
—	—	17,740,409	4,972,545	12,767,864
—	—	—	—	—
—	—	540,000	—	540,000
—	—	20,764,478	15,190,393	5,574,085
—	—	125,000	—	125,000
—	—	35,000,000	30,000,000	5,000,000
—	**—**	**259,444,182**	**235,405,815**	**24,038,367**
(859,330)	—	96,478,269	11,897,989	84,580,280
1,219,330	—	707,494,796	52,274,271	655,220,525
136,000	—	2,943,299	143,479	2,799,820
—	—	283,710	82,230	201,480
(30,000)	—	646,600,089	40,106,792	606,493,297
30,000	—	48,056,167	255,639	47,800,528
—	—	323,589	3,798	319,791
150,000	—	14,487,495	4,595,573	9,891,922
—	—	4,007,078	1,591,598	2,415,480
(360,000)	—	1,609,722,507	395,802,602	1,213,919,905
—	—	58,852	—	58,852
(286,000)	25,651,830	195,229,674	32,157,995	163,071,679
—	—	125,000	—	125,000
—	**25,651,830**	**3,325,810,525**	**538,911,966**	**2,786,898,559**
$36,525	**$35,019,730**	**$4,359,524,250**	**$1,403,316,401**	**$2,956,207,849**

Exhibit C

TAX STABILIZATION RESERVE FUND

STATEMENT OF ACTIVITY See Note (1)

March 31, 1946 (Inception) to March 31, 1982

Cumulative transfers of General Fund cash basis surpluses (2)	$190,748,960
Cumulative interest earned on investment of surpluses	10,151,950
Total assets of fund	**$200,900,910**
Assets represented by:	
1. Cash	$48,606,514
2. Accounts receivable — loans of fund cash to finance off-budget first instance advances (3)	152,294,396
3. Loans receivable:	
Cumulative loans to General Fund to cover cash deficits (4)	179,158,612
Cumulative repayments of loans to date (5)	(179,158,612)
	-0-
Total assets of fund (fund balance)	**$200,900,910**

FOOTNOTES:

(1) Pursuant to the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance either cash deficits or off-budget activity must be repaid within six years in at least three equal annual installments.

(2) Transfer of Surplus from the General Fund to Reserve Fund:

March 31:	
1946	$50,000,000
1947	58,712,842
1948	3,917,297
1949	5,422,088
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
1979	49,676,865
Total transfers from the General Fund	**$190,748,960**

(3) First instance advances to:

Local governments	$6,932,932
Metropolitan Trans. Authority.	62,238,750
Other public authorities and corporations	6,799,862
State agencies	47,353,818
Miscellaneous commissions and funds	28,969,034
Total	**$152,294,396**

(4) Loans to General Fund to cover operating deficit for fiscal year ended March 31:

1949	$3,146,805
1950	13,929,926
1951	12,917,100
1971	23,172,661
1972	42,700,850
1975	18,482,584
1976	64,808,686
Total transfers to cover operating deficits	**$179,158,612**

(5) Repayments from General Fund of prior year's withdrawals:

1950	$3,146,805
1952	4,729,660
1953	14,253,064
1954	7,864,301
1973	65,873,511
1978	18,482,584
1979	16,202,172
1980	16,202,172
1981	16,202,172
1982	16,202,171
Total repayments from General Fund	**$179,158,612**

Exhibit D

SPECIAL REVENUE FUNDS

RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
I. Special Revenue Funds—General:				
State Lottery Fund	$5,098,900	$191,536,629	$181,649,416	$14,986,113
William Vorce Fund	260,943	30,801	22,380	269,364
Interagency Joint Participation Activities	924,651	119,612,867	84,671,747	35,865,771
Commission for Visually Handicapped Vending Stand Program Fund	1,203,754	468,006	186,245	1,485,515
Conservation Fund	4,533,983	17,400,793	16,482,276	5,452,500
Division of Employment Special Projects Fund	3,161	—	3,161	—
Motor Vehicle Research Projects Fund	42,699	98,325	41,000	100,024
Industrial Teachers Training Fees Fund	183,501	15,250	—	198,751
Forest Preserve Expansion Fund	228,383	—	—	228,383
Real Property Management Fund	1,249,921	1,026,588	718,823	1,557,686
State University Dormitory Income Fund	12,545,882	75,635,332	73,713,266	14,467,948
Employment Training Fund	3,521,623	18,839,778	19,315,130	3,046,271
State University of New York Collection Fund	15,944,442	2,773,184	—	18,717,626
State University Income Fund	106,299,310	467,748,725	422,155,419	151,892,616
Surplus Commodity Container Fund	15,448	54,777	12,871	57,354
Mental Health and Mental Retardation Services Fund—Operating Account	91,600	—	—	91,600
Tri-State Federal — State Fund	614,897	78,000	145,000	547,897
N.Y.S. Exposition Horse Facility Construction Fund	443	169,290	103,015	66,718
State Vocational Rehabilitation Fund	487,978	142,259	71,873	558,364
Metropolitan Community Transit Authority Advance Land Payment Fund	55,993	10,367	—	66,360
Environmental Conservation Research Projects Fund	8,287	—	8,287	—
Self-Sustaining Programs Fund	50,129	125,624	138,578	37,175
Department of Health Services Fund	6,074,860	28,672,103	30,957,851	3,789,112
Special Agriculture Inspection and Marketing Fund	1,701,121	9,432,001	9,645,184	1,487,938
Higher Education Insured Student Loan Administration Fund	2,769,531	14,110,972	10,938,903	5,941,600
Medical Center Capital Project Fund	56,084	265,952	121,810	200,226
Abandoned Property Administration Fund	50,205	2,356,503	1,918,573	488,135
Industrial Exhibit Authority Fund	52,688	1,043,177	823,353	272,512
Unemployment Insurance Interest and Penalty Fund	7,380,030	4,205,982	4,512,921	7,073,091
Special Parkway Rehabilitation Fund	30,503,319	22,726,458	12,768,186	40,461,591
Environmental Protection and Oil Spill Compensation Operating Fund	379,445	1,683,644	1,564,186	498,903
Regional Transportation Operating and Capital Assistance Fund	117,704,146	36,084,081	108,083,461	45,704,766
State Exposition—Special Fund	174,768	2,675,883	2,831,860	18,791
Shellfish Transplantation Fund	2,454	218	—	2,672
Client Security Fund	—	1,295,342	—	1,295,342
Total	**$320,214,579**	**$1,020,318,911**	**$983,604,775**	**$356,928,715**

Continued

Exhibit D

SPECIAL REVENUE FUNDS

RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
II. Special Revenue Funds — Federal:				
Grants for Civil Defense Fund	$160,733	$5,529,115	$5,037,651	$652,197
Food and Nutrition Services Fund	11,276,676	294,323,305	295,141,951	10,458,030
Social Security Fund	860,087	575,771	560,062	875,796
Manpower Development and Training Fund	3,736	330,719	247,976	86,479
Comprehensive Planning Fund	835,443	1,382,868	1,669,774	548,537
Grants for Economic Opportunity Fund	483,836	3,197,379	1,941,247	1,739,968
Natural Disaster Areas Fund	643,612	8,544,646	8,552,614	635,644
D.H.H.S. Fund (see Schedule F-1)	15,179	5,133,953,342	5,133,099,241	869,280
Intergovernmental Personnel Act Fund	132,383	1,773,718	1,905,155	946
W.I.N. Program Public Service Employment Fund	254,768	105,657	196,366	164,059
Purchase of Services Fund	11,494,881	1,256,432	12,540,714	210,599
Environmental Protection Agency Grants	654,553	1,272,500	1,703,874	223,179
Economic Development Administration—Local Public Works Fund	117,645	1,790,759	1,196,546	711,858
Vending Stand Operators Reimbursement Fund	—	—	—	—
Grants for Library Services and Construction Fund	260,985	500,000	570,000	190,985
H.U.D. — Section 8 Construction Fund	971,368	8,629,424	8,613,934	986,858
School Lunch Program	838	—	—	838
Fund for Vocational Education	85,232	830,134	783,649	131,717
Elementary and Secondary Education Fund	98,381	19,200	7,187	110,394
Higher Education Fund	730,733	20,000	474,990	275,743
Older American Act Fund	602,903	5,389,505	5,794,875	197,533
Education Opportunity Grants Fund	473,559	4,896,469	5,034,275	335,753
Health Profession Scholarship Fund	84,527	26,492	67,971	43,048
Meat and Poultry Inspection Fund	380,891	316,460	355,720	341,631
Crime Control and Safe Streets Fund	2,511,534	18,850,190	20,265,374	1,096,350
Equal Employment Opportunity Fund	188,200	1,217,837	1,143,372	262,665
Law Enforcement Student Grant and Loan Fund	89,984	39,959	111,716	18,227
Appalachian Region Grants Fund	64,126	666,265	500,100	230,291
Housing Act of 1964 — Title VIII Fund	—	—	—	—
Fund for Health Research	—	16,472,500	16,472,500	—
Flood Control Rental Fund	3,507	3,869	7,376	—
Emergency Employment Act Fund	5,769,221	79,287,377	82,764,836	2,291,762
Fund for Pipe Line Safety	593,575	515,162	510,024	598,713
Revenue Sharing — Special Account	—	—	—	—
Basic Education Opportunity Grants Fund	651,845	54,430,970	54,386,762	696,053
Energy Management Fund	4,997,537	21,817,092	23,029,653	3,784,976
Countercyclical Assistance Fund	2,360,796	294,379	2,214,055	441,120
Urban Mass Transportation Act Fund	453,616	2,497,606	2,472,058	479,164
Buffalo Mass Transportation Fund	10,761	—	—	10,761
Cornell University Trust Fund	445,465	54,706	500,171	—
Unemployment Insurance Administration Fund	3,399,947	228,448,313	225,260,124	6,588,136
Unemployment Insurance Occupational Account	2,459,526	44,385,631	46,448,224	396,933

	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
II. Special Revenue Funds — Federal:				
Parks and Recreation Land and Water Conservation Fund	318,990	9,345,303	9,664,293	—
Railroad Administration — Title IV	777,850	500,424	1,108,960	169,314
Young Adult Conservation Program	341,668	1,192,552	1,514,289	19,931
Federal D.O.E. Fund	—	14,400,978	12,282,193	2,118,785
Federal Block Grants	—	170,240	—	170,240
Federal D.O.E. Visual Handicapped Program	—	3,677,648	2,605,854	1,071,794
Federal D.H.H.S. Block Grants	—	233,397,012	233,397,012	—
Total	**$56,061,097**	**$6,206,329,908**	**$6,222,154,718**	**$40,236,287**

	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
III. Special Revenue Funds — Other:				
Facilities Development Corporation — Mental Hygiene Program Funds	—	$789,899,655	789,899,655	—
Total	**—**	**$789,899,655**	**$789,899,655**	**—**
Grand Total Special Revenue Funds	**$376,275,676**	**$8,016,548,474**	**$7,995,659,148**	**$397,165,002**

Exhibit E

DEBT SERVICE FUNDS

RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
Department of Health Income Fund	$10,425,745	$36,416,396	$34,902,956	$11,939,185
Grade Crossing Elimination Debt Fund	3,754,034	893,087	3,169,250	1,477,871
State Housing Debt Fund	4,333,888	48,169,279	49,557,388	2,945,779
Total	**$18,513,667**	**$85,478,762**	**$87,629,594**	**$16,362,835**

Exhibit F

BOND FUNDS

RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Total Bond Funds	Housing Bonds	Rail Preservation Bonds	Outdoor Recreation Development Bonds
Fund Balance (cash) April 1, 1981	**$9,019,906**	**$1,831,083**	**$151**	**$1,372,287**
Receipts:				
Proceeds from sale of bonds	123,000,000	—	11,500,000	1,400,000
Proceeds from sale of Bond Anticipation Notes	223,880,432	44,298,432	27,378,000	—
Transfers from State Housing Debt Fund	—	—	—	—
Refunds and redeposits	9,304	—	—	—
Total Receipts	**346,889,736**	**44,298,432**	**38,878,000**	**1,400,000**
Disbursements:				
Redemption of Bond Anticipation Notes	58,172,432 (1)	44,298,432 (1)	356,000	—
Transfer General Fund:				
To finance regular appropriations	242,900,077	—	38,517,862	2,581,009
To reimburse first instance appropriations	51,109,441	—	—	80,886
To Housing Debt Fund to redeem principal	178,240	178,240	—	—
Loans to Housing Authorities	1,500,000	1,500,000	—	—
Capital Expenditures	685,180	—	—	—
Total Disbursements	**354,545,370**	**45,976,672**	**38,873,862**	**2,661,895**
Fund Balance (cash) March 31,1982	**$1,364,272**	**$152,843**	**$4,289**	**$110,392**

Parks and Recreation Land Acquisition Bonds	Pure Waters Bonds	Environmental Quality Protection Bonds	Energy Conservation Through Improved Transportation Bonds	Transportation Capital Facilities Bonds	
				Aviation	Mass Transportation
$116,733	**$285,156**	**$1,616**	**$4,750,747**	**$328**	**$661,805**
1,000,000	9,000,000	41,300,000	26,250,000	4,900,000	27,650,000
1,400,000	26,330,000	14,099,000	42,580,000	7,356,000	60,439,000
—	—	—	—	—	—
—	9,304	—	—	—	—
2,400,000	**35,339,304**	**55,399,000**	**68,830,000**	**12,256,000**	**88,089,000**
1,700,000	—	4,658,000	1,070,000	612,000	5,478,000
—	—	34,754,918	72,459,229	11,326,506	83,260,553
—	35,619,708	15,408,847	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
685,180	—	—	—	—	—
2,385,180	**35,619,708**	**54,821,765**	**73,529,229**	**11,938,506**	**88,738,553**
$131,553	**$4,752**	**$578,851**	**$51,518**	**$317,822**	**$12,252**

NOTE:

(1) In addition $2.7 million of BAN's were redeemed by transfer of funds from the Albany Housing Authority. The funds were deposited into the State Housing Debt Fund (Fund 316) in May of 1981 and used to redeem a like amount.

Exhibit G

PROPRIETARY FUNDS

RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
I. Enterprise Funds:				
Housing Revolving Fund	$2,220,181	$2,457,756	$2,732,637	$1,945,300
Mental Hygiene Community Store Fund	(157,724)	1,520,409	1,747,462	(384,777)
Hospital and Nursing Home Management Fund	1,678,714	4,075,764	3,259,846	2,494,632
Youth Facilities Management Fund	127,483	16,791	3,586	140,688
Community Mental Health and Mental Retardation Service Management Fund	58,096	10,075	—	68,171
Total	**3,926,750**	**8,080,795**	**7,743,531**	**4,264,014**
II. Intergovernmental Service Funds:				
Office of General Services — Technical Services Prepayment Fund	1,565,250	68,700	1,054,086	579,864
Office of General Service — World Trade Center — Rent Account	214,687	9,147,289	7,873,986	1,487,990
Centralized Service Fund	1,457,725	59,495,363	59,127,480	1,825,608
Utica State Hospital Manufacturing Fund	88,470	826,654	246,550	668,574
Supply Support Revolving Fund	1,651,434	819,921	(11,889,118)	14,360,473
Office of General Services — N.Y. Power Authority Prepayment Fund	—	—	—	—
Total	**4,977,566**	**70,357,927**	**56,412,984**	**18,922,509**
Grand Total	**$8,904,316**	**$78,438,722**	**$64,156,515**	**$23,186,523**

Exhibit H

FIDUCIARY FUNDS
RECEIPTS AND DISBURSEMENTS
Fiscal Year Ended March 31, 1982

		Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
I.	**Loan Funds:**				
	Federal Student Loan Fund	$1,565,254	$12,445,347	$12,567,331	$1,443,270
	Federal Health Professions Student Loan Fund	396,535	1,479,918	1,324,079	552,374
	Federal Nursing Student Loan Fund	303,865	234,729	357,063	181,531
	Federal Hospital Revolving Fund	117	3,021	2,434	704
	Community Mental Health and Mental Retardation Facilities Development Fund	250,000	—	—	250,000
	State Health Professions Student Loan Fund	43,550	173,732	138,120	79,162
	State Nursing Student Loan Fund	37,759	35,787	36,750	36,796
	State University Student Loan Fund	429,630	1,350,084	1,415,318	364,396
	Housing Development Fund	178,441	2,808,493	1,897,266	1,089,668
	Nursing Home Development Fund	56,810	10,518	—	67,328
	Youth Facilities Development Fund	323,515	61,511	—	385,026
	Total	**3,585,476**	**18,603,140**	**[illegible]738,361**	**4,450,255**
II.	**Trust and Agency Funds:**				
	State Lottery Prize Account	6,146,634	1,043,909	989,100	6,201,443
	Lottery Prize Investment Account	6,911,677	49,143,772	40,650,000	15,405,449
	Common Retirement Fund	13,466,325,153	2,834,881,449	907,443,771	15,393,762,831
	State Hospital Retirement System Fund	568,351	72,464	693,216	(52,401)
	State Restricted Operating Account	2,786,857	4,059,417	3,996,965	2,849,309
	Federal Trust and Agency Fund	8,099,079	45,858,354	46,170,742	7,786,691
	Nursing Home and Medicare Restitution Fund	1,914,234	8,836,446	8,176,201	2,574,479
	Sole Custody Investment Account	393,967,656	1,707,516,546	1,853,145,655	248,338,547
	Employee's Health Insurance Fund	62,255,150	467,693,020	485,804,204	44,143,966
	Social Security Contribution Fund	25,391,854	2,305,447,785	2,304,198,435	26,641,204
	Federal Withholding Tax Fund	69,439	692,362,372	692,269,185	162,626
	New York State Withholding Tax Fund	7,374,680	212,276,933	214,097,998	5,553,615
	Survivors Benefit Fund	331,798	3,972,216	4,078,514	225,500
	Stock Transfer Tax Fund	—	—	—	—
	New York City Withholding Tax Fund	555,446	16,929,078	17,067,057	417,467
	New York State Employee's Dental Insurance Fund	2,817,297	6,870,392	7,921,899	1,765,790
	Management and Confidential Group Insurance Fund	1,339,696	5,171,458	5,050,876	1,460,278
	Fringe Benefit Escrow Account	29,745,694	169,567,759	195,211,865	4,101,588
	Health Insurance Reserve Receipts Fund	12,664,396	4,218,161	—	16,882,557
	DOT Project Escrow Account	369,219	190,034	213,951	345,302
	Municipal Assistance Corporation Fund	—	—	—	—
	Judicial Health Insurance Fund	27,018	30,187	30,137	27,068
	Medical Management Information System Special Escrow Account	33,008,986	3,740,319,310	3,695,719,276	77,609,020
	Medical Management Information System Special Escrow Account	2,005,208	235,360,923	234,156,114	3,210,017
	Federal Assistance to Cuban Refugees Fund	339	313,685	313,684	340
	Federal Fund for Assistance to U.S. Citizens Repatriated from Abroad	188	47,294	28,061	19,421
	Contract and Land Pending Account	11,607,056	4,104,160	5,610,792	10,100,424
	Escrow Fund (Payroll Account)	71,017,712	38,802,769	71,017,712	38,802,769
	Other Custodial Fund — Payroll Account	43,989	760,223	743,700	60,512
	CUNY Senior College Operating Fund	2,176,873	382,172,800	392,137,832	(7,788,159)
	Government Emergency Fund	4,500,000	—	—	4,500,000
	Employee Retirement Contribution Fund	825,266	5,281,301	5,041,619	1,064,948
	Unemployment Insurance Fund — Benefit Account	(27,267,306)	1,048,563,205	1,047,265,486	(25,969,587)
	Total	**14,127,579,639**	**13,991,867,422**	**12,239,244,047**	**15,880,203,014**
III.	**Gift and Bequest Funds:**				
	Alexander C. Smith Bequest Fund	48,992	9,038	—	58,030
	Grants and Bequest Fund	767,882	891,252	1,188,388	470,746
	State Health Research Council Trust Fund	928,616	156,609	177,236	907,989
	Bayard Cutting Arboretum Fund	279,467	198,170	152,977	324,660
	Commission for Visually Handicapped Grants and Bequests Funds	4,398	—	—	4,398
	L.M. Josephthal Fund	6,033	1,029	535	6,527
	Medical Center Grants and Bequest Fund	248,392	68,091	107,643	208,840
	Roswell Park Memorial Grants and Bequest Fund	141,846	43,389	22,797	162,438
	State University of New York Restricted Current Fund	7,990,787	6,290,094	5,437,185	8,843,696
	Brummer Award Fund	2,977	2,975	2,975	2,977
	Total	**10,419,390**	**7,660,647**	**7,089,736**	**10,990,301**
	Grand Total — Fiduciary Funds	**$14,141,584,505**	**$14,018,131,209**	**$12,264,072,144**	**$15,895,643,570**

Exhibit J

REPORTED SOLE CUSTODY SERVICE FUNDS

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

Department	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
Executive:				
Division for Youth — Commissary Funds	$39,834	$691	$40,525	—
Correctional Services:				
Commissary Funds	205,711	4,749,136	4,803,771	$151,076
All Other Funds	53,633	358,749	349,945	62,437
Health:				
Arts and Crafts Fund	2,821	5,587	7,126	1,282
All Other Funds	38,155	—	38,155	—
Social Services:				
Gifts and Bequests Fund	50,963	—	50,963	—
All Other Funds	216,069	—	216,069	—
State University of New York:				
All Funds	135,339	—	135,339	—
Office of Mental Health:				
Community Store Funds	379,553	8,669,473	8,509,311	539,715
Sheltered Workshop Funds	225,660	702,721	776,142	152,239
All Other Funds	40,980	145,534	145,398	41,116
Office of Mental Retardation:				
Community Store Funds	820,597	1,449,521	2,234,907	35,211
Sheltered Workshop Funds	134,019	103,266	208,902	28,383
All Other Funds	29,580	121,789	127,574	23,795
TOTAL	**$2,372,914**	**$16,306,467**	**$17,644,127**	**$1,035,254**

Exhibit K

REPORTED SOLE CUSTODY TRUST AND AGENCY FUNDS

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended March 31, 1982

Department	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
Executive:				
Office of General Services—Escrow Fund	$895,974	$3,000,000	$3,895,974	—
Division of Military and Naval Affairs— Military Fund	350,182	220,021	180,000	$390,203
Division for Youth— Residents' Funds	4,338,332	706,776	4,601,413	443,695
All Other Funds	654	—	654	—
Division of Probation—Family Support Fund	4,283	7,869	7,781	4,371
Office of Parks and Recreation—Contractor's Bid and Guarantee Deposit Fund	93,425	852,851	802,459	143,817
All Other Funds	92,070	1,234,515	1,252,437	74,148
State Comptroller:				
Employees' Retirement System Revolving Fund	(40,524,899)	835,754,390	843,155,834	(47,926,343)
Employees' Health Insurance Pending Account	538,533	251,942,221	252,385,331	95,423
Industrial Exhibit Authority	—	1,093,177	1,093,177	—
Comptroller's Revolving Exchange Account	942	10,478,690	10,472,833	6 799
Policemen's and Firemen's Retirement System	(6,612,749)	96,852,264	97,313,310	(7,073,795)
Thruway Authority	322,162	453,436,417	453,716,002	42,577
Abandoned Property Fund	1,751,350	7,034,882	3,619,924	5,166,308
Hudson River-Black River Regulating District	552,385	5,954,969	6,123,459	383,895
Jones Beach State Parkway Authority	595,802	36,111	477,859	154,054
Justice Court Fund	12,998,289	49,220,164	46,244,230	15,974,223
Localities Share of Highway Improvements	6,609,241	9,409,282	6,458,133	9,560,390
N.Y. City Share of Highway Improvements	6,689,093	3,223,925	1,301,881	8,611,137
Ogdensburgh Bridge Authority	370,792	529,391	557,858	342,325
Ogdensburgh Port Authority	452,619	474,148	631,742	295,025
Ogdensburgh Canadian Fund	—0—	598,590	519,131	79,459
Port of Oswego Authority	530,389	1,255,399	1,306,873	478,915
Power Authority Land Account	3,214,942	3,958,101	270,746	6,902,297
Social Security Contribution Account	21,920,746	248,278,545	245,116,899	25,082,392
Tax and Revenue Anticipation Impoundment Account	—	1,126,557,779	1,126,557,779	—
Rockefeller E.S.P. Performing Art Center	90,967	510,320	542,880	58,407
MAC Sales Tax Account	172,096,069	1,497,290,972	1,475,195,333	194,191,708
MAC State Aid	—	533,854,302	533,854,302	—
MAC Stock Transfer Tax	19,079,573	567,142,119	568,151,195	18,070,497
Mental Hygiene Services Fund	13,094	—	13,094	—
N.Y.C. General Debt Service	—0—	4,075,311,249	4,012,034,289	63,276,960
Environmental Conservation and Oil Spill	—0—	13,767,926	3,137,442	10,630,484
All Other Funds	279,327	16,066,807	16,252,418	93,716
Law:				
Escrow Funds	272,687	89,037	102,400	259,324
All Other Funds	631,145	680,897	376,526	935,516
Judiciary — All Funds	914,315	6,037,234	6,047,208	904,341
Agriculture and Markets:				
Administration Fund	320,302	477,917	554,100	244,119
Seasonal Adjustment Fund	2,500	74,501	74,501	2,500
Equalization Fund	36,975	4,094,571	4,096,163	35,383
Dairy Promotion Order Fund	59,972	6,558,062	6,593,704	24,330
Quality Meat Program	94	12,904	12,518	480
All Other Funds	3,131,862	22,935,660	21,871,373	4,196,149
Banking — Escrow Funds	1,291	—	978	313
Civil Service — All Funds	139	—	139	—
Environmental Conservation:				
Contractor's Bid and Guarantee Deposit Account	327,888	2,071,968	2,363,758	36,098
Exchange Fund	3,300	—	3,300	—
National Heritage Trust—Olympic After Use	12,268	—	12,268	—
Correctional Services:				
Inmates' Funds	1,452,486	13,159,256	13,378,336	1,233,406
All Other Funds	129,259	3,304,188	3,262,665	170,782
Education:				
Guaranty Fund	33,653,975	501,109,666	496,889,325	37,874,316
All Others	25,296	119,242	101,578	42,960
Health — All Funds	644,277	2,535,376	2,317,901	861,752
Insurance — Section 554 Fund	6,585,516	—	6,585,516	—

Department	Fund Balance April 1, 1981	Receipts	Disbursements	Fund Balance March 31, 1982
Labor:				
Unemployment Insurance Fund Contribution Account	588,890	1,194,194,181	1,194,348,187	434,884
Minimum Wage and Wage Payment Account	210,796	2,596,754	2,546,638	260,912
Self Insurance Section 50-5 Workers Compensation	310,082,178	73,395,947	32,090,933	351,387,192
Self Insurance Section 211-3 Disability Benefits Fund	20,856,300	2,890,000	1,933,000	21,813,300
All Other Funds	624,488	4,860,996	4,794,974	690,510
Public Service Commission — Escrow Funds	14,626	749	—	15,375
Transportation — Contractor's Bid and Guarantee Deposit Account	4,267,961	19,195,380	21,671,179	1,792,162
Taxation and Finance:				
N.Y.S. Teachers' Retirement Fund	8,008,409,301	1,512,773,056	471,919,672	9,049,262,685
State Insurance Fund	1,493,698,950	808,875 527	642,121,616	1,660,452,861
State Insurance Fund—Aggregate Trust Fund	171,447,019	30,431,888	9,349,928	192,528,979
State Insurance Fund—Disability Benefits Fund	19,162,363	12,998,122	15,402,884	16,757,601
Property and Liability Insurance Security Fund	211,135,700	31,638,037	35,510,593	207,263,144
Stock Workers' Compehsation Security Fund	59,214,829	17,223,871	591,099	75,847,601
Funds for Reopened Cases	41,242,759	27,333,685	16,013,760	52,562,684
Special Disability Fund	8,099,142	35,735,367	32,052,610	11,781,899
Mutual Workers' Compensation Security	23,671,986	5,839,282	10,386,384	19,124,884
Housing Finance Agency	25,984,990	27,300,744	19,251,433	34,034,301
Lottery Prize Fund	443,266	—	443,266	—
State University Construction Fund	252,823,982	265,641,390	229,759,923	288,705,449
Facilities Development Corporation	135,427,938	834,766,344	837,230,167	132,964,115
Project Finance Agency	2,794,643	14,989,438	14,711,468	3,072,613
N.Y.S. Energy Research and Development Authority	13,351,279	17,998,199	12,370,268	18,979,210
N.Y.S. Job Development Authority	22,063,790	50,329,630	49,764,303	22,629,117
Public Motor Vehicle Liability Security	5,604,604	3,272,000	791,125	8,085,479
Medical Care Facilities Finance Agency	55,431	4,610,308	2,432,368	2,233,371
Convention Center Operating Corporation	769	928,506	574,544	354,731
Special Fund for Disability Payments	6,633,814	6,149,102	5,518,152	7,264,764
All Other Funds	2,333,810	559,251,303	557,218,479	4,366,634
State University of New York:				
Endowment Funds	58,050,759	55,045,677	55,182,851	57,913,585
All Other Funds	3,587,123	—	3,587,123	—
Office of Mental Health:				
Patients' Funds	17,899,275	32,777,819	35,374,419	15,302,675
School of Nursing Funds	14,130	104,187	107,592	10,725
All Other Funds	358,200	1,261,166	1,363,032	256,334
Office of Mental Retardation:				
Patients' Funds	13,525,374	40,865,383	40,764,635	13,626,122
All Other Funds	277,870	—	277,870	—
Total Trust and Agency Funds	**$11,188,907,469**	**$16,074,588,689**	**$14,639,345,404**	**$12,624,150,754**

Supplementary Schedule

FEDERAL ASSISTANCE

DISTRIBUTION OF AID BY COUNTY

Fiscal Year Ended March 31, 1982

(Amounts in thousands)

Counties	Income Maintenance	Medical Assistance	Local Administration	Criminal Justice Service	Emergency Employment	Education	Miscellaneous (1)	Total
City of New York	$622,729	$166,915	$324,715	$9,582	$144	$230,837	$104,930	$1,459,855
Albany	7,649	7,449	6,273	324	136	,079	2,356	31,269
Allegany	2,102	3,018	742	—	—	1,337	312	7,513
Broome	4,656	8,735	2,682	158	56	3,964	1,233	21,487
Cattaraugus	2,064	3,948	1,260	5	—	2,099	768	10,146
Cayuga	1,896	2,805	1,681	—	1,698	1,810	370	10,262
Chautauqua	3,691	7,367	2,430	309	71	3,862	905	18,638
Chemung	2,833	116	1,586	26	10	1,829	691	7,094
Chenango	531	1,766	728	—	838	954	362	5,181
Clinton	1,513	4,273	1,148	3	1,964	2,539	381	11,824
Columbia	1,033	1,142	661	—	1,246	930	321	5,336
Cortland	1,304	1,757	678	—	962	1,008	451	6,162
Delaware	901	2,290	668	—	1,076	1,364	341	6,643
Dutchess	4,895	4,083	2,710	51	20	3,478	1,067	16,308
Erie	41,742	83,979	17,506	1,079	265	24,087	4,803	173,464
Essex	1,098	3,065	647	—	1,870	675	353	7,712
Franklin	1,378	3,989	760	24	1,642	1,645	533	9,974
Fulton	1,265	1,918	790	—	1,586	988	331	6,881
Genesee	825	1,809	982	—	1,378	1,084	227	6,308
Greene	779	1,159	622	—	1,073	592	283	4,510
Hamilton	69	210	71	—	157	450	6	965
Herkimer	1,157	3,556	705	3	1,102	1,747	362	8,635
Jefferson	2,320	6,622	1,246	—	—	2,912	486	13,588
Lewis	405	1,599	322	—	678	26	276	3,308
Livingston	762	71	803	—	1,014	945	268	3,866
Madison	1,131	1,434	598	—	1,268	2,300	360	7,093
Monroe	24,384	6,578	11,489	793	342	13,573	4,907	62,070
Montgomery	1,107	1,400	521	—	1,600	901	473	6,005
Nassau	20,604	111	16,932	176	231	18,978	7,677	64,713
Niagara	6,596	10,462	3,570	77	55	3,800	3,234	27,797
Oneida	5,850	8,999	3,507	33	94	4,776	1,580	24,842
Onondaga	14,305	24,063	8,780	407	—	10,906	2,248	60,711
Ontario	1,151	315	965	—	1,488	1,519	312	5,753
Orange	7,875	2,756	3,686	75	65	4,145	939	19,544
Orleans	982	1,763	760	5	871	1,319	319	6,021
Oswego	3,097	3,138	1,469	—	18	2,190	564	10,476
Otsego	1,086	2,447	770	9	1,500	905	543	7,263
Putnam	485	783	935	—	934	2,326	620	6,085
Rensselaer	3,262	3,623	2,360	17	—	3,498	874	13,636
Rockland	5,580	3,957	4,260	143	—	3,491	1,116	18,550
St. Lawrence	3,791	6,866	1,968	50	23	3,511	578	16,790
Saratoga	2,154	2,440	1,002	52	—	2,101	658	8,410
Schenectady	3,883	4,644	2,001	18	—	2,612	668	13,829
Schoharie	677	708	319	—	701	501	405	3,315
Schuyler	324	—	232	3	337	717	192	1,808
Seneca	355	116	327	6	433	406	266	1,912
Steuben	2,595	181	1,198	14	—	2,385	621	6,998
Suffolk	31,080	71,540	22,309	869	168	22,373	6,879	155,220
Sullivan	1,199	667	1,085	—	1,209	1,009	413	5,586
Tioga	942	1,598	720	—	—	770	446	4,478
Tompkins	1,653	2,434	1,051	47	984	2,186	571	8,930
Ulster	4,433	3,038	1,971	16	52	2,813	804	13,129
Warren	1,056	1,172	674	—	1,553	1,370	496	6,324
Washington	1,049	101	618	—	1,313	1,440	334	4,856
Wayne	1,462	205	1,084	—	1,552	1,439	346	6,092
Westchester	24,512	34,492	18,492	873	43	17,978	6,866	103,258
Wyoming	261	1,178	449	—	936	443	318	3,587
Yates	203	71	201	—	461	295	226	1,461
Total Distributed	**$888,751**	**$526,952**	**$488,749**	**$15,262**	**$37,244**	**$437,247**	**$169,295**	**$2,563,504**

1) Miscellaneous:

National Disaster Area Emergency Aid	$2,089	U.S. Citizens Repatriated Abroad	28
Political Sub Division	3,221	Rodent Control	1,681
Local Hardware Assistance	149	Energy Conser. Assistance	25
Services for the Aging	81,289	Public Serv. Employ. WIN	16
Food Program	45,864	Youthful Drug Abuse	30,768
Flood Control	7	Methadone	50
Indo Chinese Refugees	2,694	Community Mental Health	409
Resettled Cuban Refugees	418	Hospital and Med. Facilities	579
		TOTAL	$169,295

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